FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 12, 2013

File 41 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31417CWQ4		3RD FED BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,900.00	0.44%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$597,250.00	2.37%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,000.00	0.93%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$348,887.12	1.39%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$915,600.00	3.64%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$337,225.89	1.34%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$224,315.82	0.89%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,185.84	0.46%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$576,500.00	2.29%	0	$0.00	NA	0	$0.0

	BANK MUTUAL	4	$464,200.00	1.84%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$114,850.00	0.46%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$232,000.00	0.92%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$236,000.00	0.94%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$114,775.00	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$335,860.97	1.33%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,489.44	0.43%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,807.00	0.47%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$113,502.75	0.45%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$122,700.00	0.49%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$113,750.00	0.45%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$343,816.00	1.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY	2	$224,600.00	0.89%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	$117,750.00	0.47%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$119,100.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	2	$240,750.00	0.96%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$116,800.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$113,300.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$351,100.00	1.39%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$123,000.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$225,548.48	0.9%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$235,800.00	0.94%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$122,000.00	0.48%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$110,500.00	0.44%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$112,700.00	0.45%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$118,500.00	0.47%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.48%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	5	$581,000.00	2.31%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE	1	$113,400.00	0.45%	0	$0.00	NA	0 $0.0

	COMPANY INC.								
	HARBORONE CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$234,500.00	0.93%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$235,700.00	0.94%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$229,500.00	0.91%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$122,500.00	0.49%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$120,500.00	0.48%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$118,463.74	0.47%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$234,250.00	0.93%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$122,200.00	0.49%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,900.00	0.44%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$119,400.00	0.47%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.0
		1	$112,000.00	0.44%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF MIDDLEBURY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$114,991.13	0.46%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,375.00	0.94%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$112,600.00	0.45%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$352,468.40	1.4%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$226,700.00	0.9%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$236,000.00	0.94%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$111,750.00	0.44%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$112,050.00	0.44%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,975.99	0.47%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$231,050.00	0.92%	0	$0.00	NA	0	$0.0

		STATE BANK OF LINCOLN	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$230,456.16	0.92%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	3	$351,500.00	1.4%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$115,100.00	0.46%	0	$0.00	NA	0	$0.0
		SUTTON BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$232,000.00	0.92%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$119,790.00	0.48%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$114,900.00	0.46%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$115,400.00	0.46%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,466,245.20	21.59%	0	$0.00	NA	0	$0.0
Total			**217**	**$25,186,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CWR2		1ST MIDAMERICA CREDIT UNION	1	$136,770.00	0.27%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$268,000.00	0.53%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$434,000.00	0.86%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$411,000.00	0.81%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	3	$402,250.00	0.8%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	4	$549,449.33	1.09%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$951,289.00	1.89%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	3	$412,577.40	0.82%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$262,500.00	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$288,700.00	0.57%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$825,300.00	1.64%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$548,560.40	1.09%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$682,920.00	1.35%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$531,000.00	1.05%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$276,658.91	0.55%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$128,752.00	0.26%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$129,100.00	0.26%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$272,300.00	0.54%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$137,298.49	0.27%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$275,119.69	0.55%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
		2	$269,000.00	0.53%	0	$0.00	NA	0	$0.0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	2	$285,000.00	0.57%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$404,100.00	0.8%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$127,966.69	0.25%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$138,500.00	0.27%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	2	$266,400.00	0.53%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	6	$822,198.02	1.63%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$144,900.00	0.29%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$146,300.00	0.29%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$141,330.00	0.28%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$130,500.00	0.26%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$265,500.00	0.53%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,377.00	0.28%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST	1	$129,000.00	0.26%	0	$0.00	NA	0 $0.0

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$127,600.00	0.25%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$411,250.00	0.82%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$290,500.00	0.58%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$147,150.00	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$263,500.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$136,370.32	0.27%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$691,061.00	1.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$141,599.55	0.28%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$404,650.00	0.8%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$282,700.00	0.56%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$267,500.00	0.53%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$399,750.00	0.79%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$280,450.00	0.56%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$275,142.85	0.55%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$291,700.00	0.58%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$265,500.00	0.53%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	2	$250,400.00	0.5%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$133,300.00	0.26%	0	$0.00	NA	0	$0.0
		1	$125,500.00	0.25%	0	$0.00	NA	0	$0.0

	LA SALLE STATE BANK							
	LANDMARK CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$133,000.00	0.26%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.0
	LES BOIS CREDIT UNION	1	$143,500.00	0.28%	0	$0.00	NA	0 $0.0
	MACON BANK, INC.	1	$126,800.00	0.25%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$134,400.00	0.27%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$127,312.93	0.25%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	2	$263,500.00	0.52%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$133,000.00	0.26%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,415.71	0.26%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$261,600.00	0.52%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$270,000.00	0.54%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$144,500.00	0.29%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$278,650.00	0.55%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,000.00	0.26%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	2	$285,370.00	0.57%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$557,400.00	1.11%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0

	NORTHWESTERN MORTGAGE COMPANY	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$125,900.00	0.25%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$278,950.00	0.55%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$676,679.84	1.34%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$393,500.00	0.78%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$128,512.52	0.25%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$271,250.00	0.54%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$421,685.89	0.84%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$143,450.00	0.28%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,300.00	0.29%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
		1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY								
	SECURITY NATIONAL MORTGAGE	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$138,800.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$294,869.00	0.58%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$547,200.00	1.09%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$548,502.53	1.09%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$259,600.00	0.51%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,600.00	0.25%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$405,773.11	0.8%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$141,400.00	0.28%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$417,900.00	0.83%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$131,120.00	0.26%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$281,840.96	0.56%	0	$0.00	NA	0	$0.0

		UNIVEST BANK AND TRUST CO.	2	$263,000.00	0.52%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$251,000.00	0.5%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$128,500.00	0.25%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$265,700.00	0.53%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,277,738.20	26.26%	0	$0.00	NA	0	$0.0
Total			**371**	**$50,432,461.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CWS0		ADVANCIAL FEDERAL CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$491,500.00	0.98%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$470,400.00	0.93%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$491,200.00	0.98%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,400.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$164,300.00	0.33%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$159,800.00	0.32%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$641,400.00	1.27%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$313,000.00	0.62%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$1,131,031.37	2.25%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,155,500.00	2.29%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$151,557.20	0.3%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$311,330.32	0.62%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$158,645.00	0.31%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$315,000.00	0.63%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,345.72	0.3%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$488,080.00	0.97%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$483,500.00	0.96%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$161,624.94	0.32%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$799,033.66	1.59%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$160,125.00	0.32%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$152,350.00	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$311,800.00	0.62%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	3	$498,900.00	0.99%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$163,200.00	0.32%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$153,175.00	0.3%	0	$0.00	NA	0	$0.0

	EASTWOOD BANK	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$153,695.58	0.31%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$314,500.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$154,750.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$309,000.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$464,900.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$172,700.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$159,900.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$472,200.00	0.94%	0	$0.00	NA	0	$0.0
		1	$153,600.00	0.3%	0	$0.00	NA	0	$0.0

	FIRST UNITED BANK & TRUST								
	FORWARD FINANCIAL BANK SSB	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$505,000.00	1%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$169,350.00	0.34%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	3	$479,140.27	0.95%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$157,700.00	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$475,800.00	0.94%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$153,350.00	0.3%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$173,080.00	0.34%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$158,900.00	0.32%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$493,200.00	0.98%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$495,345.72	0.98%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,259.65	0.33%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$324,300.00	0.64%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$792,100.00	1.57%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$483,354.26	0.96%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$338,000.00	0.67%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$307,867.38	0.61%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$169,775.76	0.34%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$156,706.52	0.31%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	4	$637,500.00	1.27%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$330,400.00	0.66%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	4	$655,270.20	1.3%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$162,300.00	0.32%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$156,700.00	0.31%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$322,525.00	0.64%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$162,200.00	0.32%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$160,438.00	0.32%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$329,500.00	0.65%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$321,200.00	0.64%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0

	SIUSLAW BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$305,619.38	0.61%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$327,600.00	0.65%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$322,900.00	0.64%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$313,900.00	0.62%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$323,500.00	0.64%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$163,480.00	0.32%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$152,700.00	0.3%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$171,119.94	0.34%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$327,616.16	0.65%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$944,296.52	1.87%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,138.27	0.32%	0	$0.00	NA	0	$0.0
	WANIGAS CREDIT UNION	1	$164,787.80	0.33%	0	$0.00	NA	0	$0.0
		1	$161,341.81	0.32%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTBURY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,023,646.50	19.85%	0	$0.00	NA	0	$0.0
Total			**314**	**$50,377,252.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CWT8		1ST MIDAMERICA CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$222,700.00	0.88%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$68,012.00	0.27%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$338,550.00	1.34%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$327,920.00	1.3%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$55,150.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$248,585.00	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$183,321.08	0.73%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$48,645.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	9	$657,700.00	2.61%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$77,032.36	0.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$184,360.52	0.73%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,812.74	0.25%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$61,600.00	0.24%	0	$0.00	NA	0	$0.0
			6	$379,012.92	1.5%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	$80,200.00	0.32%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$137,645.75	0.55%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$80,368.00	0.32%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	4	$273,500.00	1.08%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$63,000.00	0.25%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$46,900.00	0.19%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$125,000.00	0.5%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$52,200.00	0.21%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	2	$107,000.00	0.42%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,000.00	0.32%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	1	$72,000.00	0.29%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$41,000.00	0.16%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	8	$526,894.61	2.09%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$38,163.45	0.15%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$57,775.00	0.23%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$61,000.00	0.24%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,600.00	0.29%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	2	$138,500.00	0.55%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$41,800.00	0.17%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	2	$151,900.00	0.6%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,527.21	0.32%	0	$0.00	NA	0 $0.0
		5	$336,715.00	1.33%	0	$0.00	NA	0 $0.0

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$44,800.00	0.18%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$146,650.00	0.58%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	2	$82,193.25	0.33%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$63,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$35,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$47,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$47,600.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$386,600.00	1.53%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$45,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$386,700.00	1.53%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$194,500.00	0.77%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$74,100.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$148,325.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$113,500.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC	1	$75,269.65	0.3%	0	$0.00	NA	0 $0.0

	BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$142,500.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$78,847.96	0.31%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$224,000.00	0.89%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$117,700.40	0.47%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$66,300.00	0.26%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$150,033.94	0.59%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$102,237.83	0.41%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$78,300.00	0.31%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$89,500.00	0.35%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$147,500.00	0.58%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$204,558.47	0.81%	0	$0.00	NA	0	$0.0

	ILLINOIS NATIONAL BANK	4	$233,759.64	0.93%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$51,400.00	0.2%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$79,200.00	0.31%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$41,200.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	3	$221,250.00	0.88%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$187,412.66	0.74%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$27,000.00	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	0.28%	1	$68,156.01	NA	1	$68,156.0
	LIFESTORE BANK	1	$77,700.00	0.31%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$131,386.66	0.52%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$213,326.08	0.85%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$80,800.00	0.32%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$76,873.87	0.3%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,750.00	0.28%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$16,000.00	0.06%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$113,300.00	0.45%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.0
		4	$270,500.00	1.07%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL BANK OF OHIO	1	$72,977.05	0.29%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$227,350.00	0.9%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$42,000.00	0.17%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	1	$74,000.00	0.29%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,400.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$119,226.03	0.47%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$73,800.00	0.29%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	2	$116,200.00	0.46%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$41,800.00	0.17%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$71,685.94	0.28%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$148,500.00	0.59%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$104,982.32	0.42%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$84,250.00	0.33%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	4	$307,411.61	1.22%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$78,500.00	0.31%	0	$0.00	NA	0 $0.0
	RIDDELL NATIONAL BANK	1	$30,000.00	0.12%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$75,000.00	0.3%	0	$0.00	NA	0 $0.0

	RIVERHILLS BANK	2	$126,000.00	0.5%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	4	$264,363.00	1.05%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	6	$416,216.51	1.65%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$109,798.30	0.44%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$70,200.00	0.28%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$132,700.00	0.53%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$68,500.00	0.27%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$140,450.00	0.56%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$39,562.43	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$81,800.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$213,734.55	0.85%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$201,144.10	0.8%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$64,800.00	0.26%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$106,800.00	0.42%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$63,700.00	0.25%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.0
		1	$40,000.00	0.16%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST								
		UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$73,200.00	0.29%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$138,787.21	0.55%	0	$0.00	NA	0	$0.0
		UNITY BANK	2	$126,400.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$134,936.55	0.53%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$161,250.00	0.64%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$54,375.00	0.22%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$59,500.00	0.24%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	103	$6,872,761.78	27.15%	0	$0.00	NA	0	$0.0
Total			**394**	**$25,232,728.43**	**100%**	**1**	**$68,156.01**		**1**	**$68,156.0**
31417CWU5		1ST MIDAMERICA CREDIT UNION	2	$421,335.00	0.42%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$177,359.00	0.18%	0	$0.00	NA	0	$0.0
			1	$206,183.07	0.2%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	$853,400.00	0.85%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$211,290.00	0.21%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$370,000.00	0.37%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$905,500.00	0.9%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$344,600.00	0.34%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION	1	$247,206.04	0.24%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$261,000.00	0.26%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$193,000.00	0.19%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	0.18%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	9	$2,528,550.00	2.5%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$180,690.09	0.18%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$196,500.00	0.19%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$372,228.26	0.37%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$194,700.00	0.19%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,710,000.00	2.68%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$227,000.00	0.22%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$839,800.00	0.83%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,270,754.00	1.26%	0	$0.00	NA	0 $0.0
		1	$208,250.00	0.21%	0	$0.00	NA	0 $0.0

	CARDINAL COMMUNITY CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$390,600.00	0.39%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	24	$8,340,000.00	8.26%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$218,800.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$811,863.60	0.8%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$298,600.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$311,788.00	0.31%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$287,000.00	0.28%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,255,000.00	1.24%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$188,250.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$1,513,100.00	1.5%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$185,697.29	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$391,000.00	0.39%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$526,000.00	0.52%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	3	$988,639.64	0.98%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$514,635.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$557,081.00	0.55%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$1,544,500.00	1.53%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,228,500.00	2.21%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$933,650.00	0.92%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB	1	$208,226.69	0.21%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$189,162.89	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$504,193.04	0.5%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$204,150.00	0.2%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,004,000.00	0.99%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$239,948.77	0.24%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$402,400.00	0.4%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$1,830,500.00	1.81%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,047,500.00	1.04%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$177,600.00	0.18%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$273,600.00	0.27%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$482,200.00	0.48%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$325,943.07	0.32%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$175,046.42	0.17%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$191,400.00	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$237,000.00	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$275,196.03	0.27%	0	$0.00	NA	0	$0.0
		2	$445,600.00	0.44%	0	$0.00	NA	0	$0.0

	MIDFLORIDA CREDIT UNION								
	MIDWEST COMMUNITY BANK	3	$698,500.00	0.69%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$194,800.00	0.19%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$202,700.00	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$512,400.00	0.51%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$668,548.62	0.66%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$196,100.00	0.19%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,600.00	0.19%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,270,390.82	1.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$689,800.00	0.68%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$467,538.19	0.46%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$326,689.72	0.32%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$386,141.00	0.38%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$608,000.00	0.6%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$763,938.39	0.76%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$257,600.00	0.26%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$256,800.00	0.25%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,005,824.08	2.98%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$745,000.00	0.74%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$685,955.23	0.68%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$570,000.00	0.56%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$283,719.05	0.28%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$846,600.00	0.84%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$844,750.00	0.84%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$494,000.00	0.49%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$909,990.00	0.9%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0

		UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$617,500.00	0.61%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$675,700.00	0.67%	0	$0.00	NA	0	$0.0
		UNITED BANK, N.A.	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$563,668.83	0.56%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$223,200.00	0.22%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,322,754.00	1.31%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$211,050.00	0.21%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$776,500.00	0.77%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$277,033.19	0.27%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$269,806.02	0.27%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	87	$23,419,938.68	23.19%	0	$0.00	NA	0	$0.0
Total			**375**	**$100,982,202.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CWV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,600.00	0.27%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$675,000.00	0.67%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT	1	$400,500.00	0.4%	0	$0.00	NA	0	$0.0

	UNION							
	ALTRA FEDERAL CREDIT UNION	2	$530,500.00	0.53%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$526,900.00	0.52%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$927,600.00	0.92%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$244,320.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$730,000.00	0.72%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$634,500.00	0.63%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$449,300.00	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$693,000.00	0.69%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$755,500.00	0.75%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$303,350.00	0.3%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$207,500.00	0.21%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$574,000.00	0.57%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$1,369,600.00	1.36%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$176,340.00	0.17%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$199,110.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT	2	$670,000.00	0.66%	0	$0.00	NA	0	$0.0

	UNION								
	BAYCOAST BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,134,800.00	1.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$324,240.00	0.32%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,043,900.00	1.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$649,000.00	0.64%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$661,900.00	0.66%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	30	$10,835,600.00	10.75%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$287,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$214,200.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$682,509.85	0.68%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,149,000.00	1.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$1,247,100.00	1.24%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$495,450.00	0.49%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$666,000.00	0.66%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	3	$738,000.00	0.73%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$457,924.05	0.45%	0	$0.00	NA	0	$0.0
		1	$305,000.00	0.3%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	$633,500.00	0.63%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$532,500.00	0.53%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$189,600.00	0.19%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	2	$378,500.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$226,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$409,000.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$184,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$282,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$385,000.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	3	$1,303,000.00	1.29%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$248,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$705,100.00	0.7%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$178,700.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,091,000.00	1.08%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$263,250.00	0.26%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,680,700.00	1.67%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$381,000.00	0.38%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$182,200.00	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	4	$869,000.00	0.86%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$529,800.00	0.53%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$234,400.00	0.23%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$219,500.00	0.22%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$201,400.00	0.2%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$187,200.00	0.19%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$207,397.60	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$878,300.00	0.87%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$477,000.00	0.47%	0	$0.00	NA	0	$0.0

	LANGLEY FEDERAL CREDIT UNION	2	$638,000.00	0.63%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$355,500.00	0.35%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$269,700.00	0.27%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$213,455.39	0.21%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$811,838.22	0.81%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$302,200.00	0.3%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,147,000.00	1.14%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$609,500.00	0.6%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$603,611.00	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$667,000.00	0.66%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$196,700.00	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$561,750.00	0.56%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$186,837.00	0.19%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$174,236.66	0.17%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$192,572.00	0.19%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$845,700.00	0.84%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$200,500.00	0.2%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$270,200.00	0.27%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$504,000.00	0.5%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,581,198.07	1.57%	0	$0.00	NA	0	$0.0
		1	$199,500.00	0.2%	0	$0.00	NA	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PORT WASHINGTON STATE BANK	1	$183,000.00	0.18%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$407,894.74	0.4%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$199,850.00	0.2%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$286,250.00	0.28%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	3	$620,000.00	0.62%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$286,000.00	0.28%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$381,000.00	0.38%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$233,300.00	0.23%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$216,000.00	0.21%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,084,485.99	2.07%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$253,100.00	0.25%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$251,250.00	0.25%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,092,050.00	1.08%	0	$0.00	NA	0 $0.0
	SEAMEN'S BANK	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$397,900.00	0.39%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$485,000.00	0.48%	0	$0.00	NA	0 $0.0

	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$482,500.00	0.48%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$196,921.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$633,400.00	0.63%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$195,250.00	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	6	$1,401,800.00	1.39%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$212,420.00	0.21%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$193,857.07	0.19%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$464,400.00	0.46%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$615,000.00	0.61%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$180,700.00	0.18%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$262,660.00	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSAL BANK FSB	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$635,600.00	0.63%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$336,168.03	0.33%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.	2	$565,711.95	0.56%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$181,200.00	0.18%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$864,500.00	0.86%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$351,250.00	0.35%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$592,000.00	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	72	$18,906,557.11	18.79%	0	$0.00	NA	0	$0.0
Total			**374**	**$100,791,765.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CWW1		ABBEVILLE BUILDING AND LOAN, SSB	1	$249,600.00	0.17%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$502,425.00	0.33%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$854,356.60	0.57%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$469,500.00	0.31%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$578,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$530,450.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,775.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$640,000.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.0
			1	$224,000.00	0.15%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$575,750.00	0.38%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$374,919.61	0.25%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	8	$1,765,575.66	1.17%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$607,000.00	0.4%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$2,175,500.00	1.44%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$684,066.50	0.45%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$495,750.00	0.33%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,977,000.00	1.31%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$202,400.00	0.13%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$668,000.00	0.44%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$715,200.00	0.47%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	6	$1,156,702.00	0.77%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	45	$16,669,971.62	11.03%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$217,800.00	0.14%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$271,198.34	0.18%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,457,083.49	0.96%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$503,000.00	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$330,551.84	0.22%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$1,958,000.00	1.3%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$192,800.00	0.13%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$225,800.00	0.15%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$456,600.00	0.3%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$555,750.00	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$494,000.00	0.33%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$257,600.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$566,900.00	0.38%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$708,700.00	0.47%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$442,000.00	0.29%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$221,100.00	0.15%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$722,000.00	0.48%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0

	EMIGRANT MORTGAGE COMPANY, INC.	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,056.60	0.14%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$777,080.46	0.51%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,200.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$181,715.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$350,774.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,211,100.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,293,000.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$183,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$732,150.29	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$749,202.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$421,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$278,250.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$240,350.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,479,180.00	0.98%	0	$0.00	NA	0	$0.0
		1	$190,400.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$546,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$416,000.00	0.28%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$1,244,300.00	0.82%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,281,387.00	1.51%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$185,700.00	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$491,000.00	0.32%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$207,500.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,783,550.00	1.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$365,200.00	0.24%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$440,000.00	0.29%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$175,013.10	0.12%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$178,850.00	0.12%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$370,000.00	0.24%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.0

	COMPANY								
	ICON CREDIT UNION	1	$176,200.00	0.12%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$477,000.00	0.32%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$443,779.42	0.29%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$376,930.00	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$448,000.00	0.3%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$420,000.00	0.28%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$791,600.00	0.52%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$926,400.00	0.61%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$199,118.84	0.13%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$179,100.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,096,250.00	1.39%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$778,000.00	0.51%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	4	$1,186,826.65	0.79%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.0
	MARINE BANK	7	$1,622,874.36	1.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$236,500.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.0

	COMPANY, LLC								
	METRO CREDIT UNION	1	$194,915.36	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$671,600.00	0.44%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$468,000.00	0.31%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$812,890.64	0.54%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$772,400.00	0.51%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$327,004.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$180,644.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$321,000.00	0.21%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$442,000.00	0.29%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK	1	$187,200.00	0.12%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$1,225,500.00	0.81%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$201,500.00	0.13%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$370,500.00	0.25%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$544,590.02	0.36%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$221,950.00	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,277,465.82	0.85%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$221,800.00	0.15%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$285,500.00	0.19%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$439,000.00	0.29%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$458,400.00	0.3%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$190,850.00	0.13%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$998,400.00	0.66%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$884,000.00	0.58%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$422,705.05	0.28%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$5,934,255.00	3.93%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION	2	$545,258.20	0.36%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$644,000.00	0.43%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$228,500.00	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$200,200.00	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,235.00	0.13%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$360,174.78	0.24%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$493,400.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$177,200.00	0.12%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$965,000.00	0.64%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	5	$1,289,950.00	0.85%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$283,500.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$1,702,132.05	1.13%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$199,117.02	0.13%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$226,500.00	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.0
		5	$1,068,470.00	0.71%	0	$0.00	NA	0	$0.0

	SUMMIT CREDIT UNION								
	SUN WEST MORTGAGE COMPANY INC.	1	$282,900.00	0.19%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$199,110.00	0.13%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$1,325,800.00	0.88%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$215,550.00	0.14%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$263,850.00	0.17%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$302,700.00	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$280,800.00	0.19%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$587,000.00	0.39%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,185,150.00	0.78%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$527,700.00	0.35%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,758,898.08	1.16%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$414,200.00	0.27%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$291,000.00	0.19%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$187,150.00	0.12%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,674,420.00	1.11%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$447,900.00	0.3%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$550,000.00	0.36%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$445,841.00	0.29%	0	$0.00	NA	0	$0.0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,114.43	0.13%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$265,823.65	0.18%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$204,425.00	0.14%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	106	$26,561,238.01	17.48%	0	$0.00	NA	0	$0.0
Total			**578**	**$151,149,140.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CWX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$187,860.00	0.19%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,221,814.44	1.21%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$877,300.00	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$184,800.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$863,500.00	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$404,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$448,000.00	0.44%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$1,033,500.00	1.02%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$240,700.00	0.24%	0	$0.00	NA	0	$0.0

	ARKANSAS FEDERAL CREDIT UNION	3	$654,000.00	0.65%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$766,500.00	0.76%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$1,253,534.53	1.24%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$613,883.37	0.61%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	3	$606,649.10	0.6%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,643,300.00	2.62%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$873,000.00	0.87%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$221,420.14	0.22%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$380,341.55	0.38%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$608,500.00	0.6%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	26	$8,509,700.28	8.44%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$207,660.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,734,010.00	1.72%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT	1	$360,436.76	0.36%	0	$0.00	NA	0	$0.0

	UNION								
	COBALT MORTGAGE, INC.	2	$483,000.00	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$268,661.83	0.27%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$186,176.11	0.18%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	5	$1,330,900.00	1.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$550,000.00	0.55%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$424,940.00	0.42%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$562,960.00	0.56%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$776,000.00	0.77%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$279,482.86	0.28%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$393,500.00	0.39%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$342,300.00	0.34%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$675,342.47	0.67%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$246,900.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$604,364.27	0.6%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$873,000.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$266,700.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$669,084.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,078,600.00	1.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$569,800.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$251,600.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$460,300.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$575,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,080.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,139,600.00	1.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$692,659.33	0.69%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$305,400.00	0.3%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$429,500.00	0.43%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$366,075.94	0.36%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$248,600.00	0.25%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,329,246.71	1.32%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$556,900.00	0.55%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$174,228.98	0.17%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$578,000.00	0.57%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$775,600.00	0.77%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$618,000.00	0.61%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$492,375.00	0.49%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$703,215.15	0.7%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$238,931.99	0.24%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.0

	MYCUMORTGAGE, LLC	3	$732,100.00	0.73%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$453,000.00	0.45%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$281,000.00	0.28%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$647,986.66	0.64%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$181,900.00	0.18%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$639,400.00	0.63%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,493,217.32	2.47%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.0
		1	$409,392.35	0.41%	0	$0.00	NA	0	$0.0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	$183,786.69	0.18%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$740,600.00	0.73%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	1	$407,000.00	0.4%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$196,500.00	0.19%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$262,500.00	0.26%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$443,500.00	0.44%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$398,000.00	0.39%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	2	$598,600.00	0.59%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$608,000.00	0.6%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	2	$424,568.17	0.42%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	3	$547,000.00	0.54%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$246,725.00	0.24%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$450,000.00	0.45%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$1,107,200.00	1.1%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$275,000.00	0.27%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$242,000.00	0.24%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT	5	$1,153,739.31	1.14%	0	$0.00	NA	0 $0.0

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$731,000.00	0.72%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$543,954.00	0.54%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$345,720.00	0.34%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	91	$23,767,059.68	23.57%	0	$0.00	NA	0	$0.0
Total			**383**	**$100,840,283.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CWY7		ACACIA FEDERAL SAVINGS BANK	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$624,578.51	1.24%	0	$0.00	NA	0	$0.0
		F & A FEDERAL CREDIT UNION	1	$625,000.00	1.25%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	6	$3,749,194.30	7.47%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	7	$4,375,082.58	8.72%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	2	$1,250,500.00	2.49%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	3	$1,876,500.00	3.74%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$625,000.00	1.25%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	3	$1,876,500.00	3.74%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	2	$1,250,000.00	2.49%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
			1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION								
		Unavailable	50	$29,563,124.47	58.86%	0	$0.00	NA	0	$0.0
Total			**83**	**$50,193,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CWZ4		ACACIA FEDERAL SAVINGS BANK	3	$1,782,100.00	3.55%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$1,206,500.00	2.41%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	2	$1,157,200.00	2.31%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	2	$1,251,000.00	2.49%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	2	$1,155,000.00	2.3%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$569,600.00	1.14%	0	$0.00	NA	0	$0.0
		FREMONT BANK	7	$4,265,835.50	8.51%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$1,196,500.00	2.39%	0	$0.00	NA	0	$0.0
		INTERNATIONAL CITY MORTGAGE, INC.	2	$1,231,500.00	2.46%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	3	$1,779,600.00	3.55%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	3	$1,813,500.00	3.62%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$604,000.00	1.2%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$570,000.00	1.14%	0	$0.00	NA	0	$0.0
		MOUNTAIN WEST FINANCIAL, INC.	1	$582,000.00	1.16%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$570,000.00	1.14%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	5	$2,933,600.00	5.85%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$583,500.00	1.16%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$585,000.00	1.17%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE, INC.	7	$4,083,000.00	8.14%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$570,000.00	1.14%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$587,000.00	1.17%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$580,500.00	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	31	$18,614,238.17	37.09%	0	$0.00	NA	0	$0.0
Total			**84**	**$50,147,673.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CX26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$231,000.00	4.52%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$200,417.89	3.92%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$620,000.00	12.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$1,225,954.12	24.01%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,829,445.02	55.41%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,106,817.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CX34		ALLIED MORTGAGE GROUP, INC.	1	$265,205.00	0.79%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$188,600.00	0.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$242,750.00	0.72%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$337,300.00	1.01%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$330,000.00	0.98%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$219,700.00	0.65%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	33	$6,179,800.00	18.41%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$151,438.00	0.45%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE	2	$465,000.00	1.39%	0	$0.00	NA	0	$0.0

	COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$416,000.00	1.24%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$461,200.00	1.37%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$193,000.00	0.58%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$232,000.00	0.69%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	3	$562,565.65	1.68%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$436,000.00	1.3%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$191,250.00	0.57%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$218,456.12	0.65%	0	$0.00	NA	0 $0.0
	FREMONT BANK	10	$2,339,412.21	6.97%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$317,200.00	0.95%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$353,500.00	1.05%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$156,000.00	0.46%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$179,000.00	0.53%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$212,400.00	0.63%	0	$0.00	NA	0 $0.0
	MCCUE MORTGAGE COMPANY, THE	1	$245,000.00	0.73%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$503,000.00	1.5%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$293,500.00	0.87%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$596,200.00	1.78%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$351,600.00	1.05%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,000.00	0.66%	0	$0.00	NA	0 $0.0
	RAYMOND JAMES BANK, FSB	1	$153,090.00	0.46%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$154,200.00	0.46%	0	$0.00	NA	0 $0.0
		2	$327,800.00	0.98%	0	$0.00	NA	0 $0.0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		RPM MORTGAGE, INC.	3	$1,247,500.00	3.72%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$479,300.00	1.43%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$159,000.00	0.47%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$484,150.00	1.44%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$270,000.00	0.8%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$211,000.00	0.63%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$209,350.00	0.62%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$220,000.00	0.66%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$224,000.00	0.67%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	14	$3,150,764.12	9.39%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$365,000.00	1.09%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$152,430.00	0.45%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$218,330.00	0.65%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$198,596.47	0.59%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$599,025.24	1.78%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,878,333.72	23.49%	0	$0.00	NA	0	$0.0
Total			**150**	**$33,560,946.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CX42		CASHCALL, INC.	4	$928,953.15	59.09%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$135,301.29	8.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$507,957.98	32.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,572,212.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417CX59		CASHCALL, INC.	19	$4,100,575.74	69.36%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK	1	$75,000.00	1.27%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	4	$411,243.98	6.96%	0	$0.00	NA	0	$0.0
		HOME STATE BANK	1	$66,807.68	1.13%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$399,028.77	6.75%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	2	$565,006.51	9.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$294,296.00	4.97%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,911,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CX67		BANK OF AMERICA, N.A.	6	$1,538,504.32	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,538,504.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CX75		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$162,000.00	1.51%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$193,600.00	1.81%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$506,905.00	4.74%	0	$0.00	NA	0	$0.0
		CITIZENSFIRST CREDIT UNION	1	$286,600.00	2.68%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$84,000.00	0.78%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,830.00	1.61%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$270,261.12	2.52%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	3	$675,800.00	6.31%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$315,400.00	2.95%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	3	$122,371.52	1.14%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$226,000.00	2.11%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	$188,300.00	1.76%	0	$0.00	NA	0	$0.0

		JAMES B. NUTTER AND COMPANY	1	$144,650.00	1.35%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$133,000.00	1.24%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	2.8%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	1	$137,123.00	1.28%	0	$0.00	NA	0	$0.0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	1.77%	0	$0.00	NA	0	$0.0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$194,000.00	1.81%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$275,380.00	2.57%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,500.00	1.17%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$938,700.00	8.77%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$256,400.00	2.4%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$242,000.00	2.26%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$241,504.73	2.26%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$142,800.00	1.33%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$140,000.00	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,040,276.59	37.76%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,705,401.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CX83		AURORA FINANCIAL GROUP INC.	1	$222,500.00	1.33%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$264,000.00	1.58%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$1,025,709.99	6.15%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$924,000.00	5.54%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$244,000.00	1.46%	0	$0.00	NA	0	$0.0
			2	$526,250.00	3.16%	0	$0.00	NA	0	$0.0

		CHERRY CREEK MORTGAGE COMPANY								
		CORNERSTONE MORTGAGE COMPANY	1	$249,712.61	1.5%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$272,000.00	1.63%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$206,451.30	1.24%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$181,503.79	1.09%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$182,000.00	1.09%	0	$0.00	NA	0	$0.0
		FREMONT BANK	4	$1,054,013.00	6.32%	0	$0.00	NA	0	$0.0
		GMFS, LLC	1	$223,250.00	1.34%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	2	$460,268.00	2.76%	0	$0.00	NA	0	$0.0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$192,850.00	1.16%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$210,600.00	1.26%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$303,000.00	1.82%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$230,170.74	1.38%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,900.00	1.18%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$182,000.00	1.09%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,500.00	1.14%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$1,053,465.60	6.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$237,000.00	1.42%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$290,400.00	1.74%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$380,000.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,173,222.86	43.02%	0	$0.00	NA	0	$0.0
Total			**65**	**$16,674,767.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417CX91		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$365,600.00	9.12%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$208,000.00	5.19%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$218,251.17	5.45%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$225,000.00	5.61%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$187,150.00	4.67%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	5	$715,730.00	17.86%	0	$0.00	NA	0	$0.0
		LIBERTY BANK FOR SAVINGS	1	$189,400.00	4.73%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	1	$156,500.00	3.9%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$201,900.00	5.04%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$242,259.14	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,297,920.00	32.39%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,007,710.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXA8		ALLIED MORTGAGE GROUP, INC.	1	$343,500.00	0.69%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$612,670.55	1.22%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$607,500.00	1.21%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$562,959.53	1.13%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$396,200.00	0.79%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$962,450.00	1.92%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,637,340.00	5.27%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.0

	PARTNERSHIP								
	CASHCALL, INC.	5	$1,300,700.00	2.6%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$319,250.00	0.64%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$285,900.00	0.57%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$367,150.00	0.73%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$194,400.00	0.39%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	2	$465,000.00	0.93%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$620,200.00	1.24%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,900.00	0.37%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$312,753.82	0.63%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	2	$451,800.00	0.9%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$258,459.20	0.52%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$265,400.00	0.53%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$257,145.23	0.51%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$343,977.34	0.69%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$856,700.00	1.71%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$260,800.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,608.00	0.17%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,787.01	0.37%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$484,769.09	0.97%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$552,050.00	1.1%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	2	$286,286.00	0.57%	0	$0.00	NA	0	$0.0
	GFS CAPITAL HOLDINGS	1	$301,100.00	0.6%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$508,365.00	1.02%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$107,972.44	0.22%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$376,157.08	0.75%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$370,900.00	0.74%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	3	$755,900.00	1.51%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$676,600.00	1.35%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$330,850.00	0.66%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,300.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$314,500.00	0.63%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$184,200.00	0.37%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	3	$533,876.54	1.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$323,500.00	0.65%	0	$0.00	NA	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,536,450.00	3.07%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$678,250.00	1.36%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$309,200.00	0.62%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$728,900.00	1.46%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$266,072.00	0.53%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$616,400.00	1.23%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$463,057.36	0.93%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$113,800.00	0.23%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$339,600.00	0.68%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$208,200.00	0.42%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$696,971.90	1.39%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	5	$923,942.43	1.85%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$158,700.00	0.32%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$190,900.00	0.38%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$384,500.00	0.77%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$729,655.08	1.46%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$588,500.00	1.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$287,250.00	0.57%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE	1	$269,000.00	0.54%	0	$0.00	NA	0	$0.0

		CAPITAL, LLC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,419.94	0.74%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$473,712.69	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	75	$18,994,204.28	37.95%	0	$0.00	NA	0	$0.0
Total			**208**	**$50,023,462.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXB6		ALLIED MORTGAGE GROUP, INC.	1	$205,323.05	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$577,200.00	2.29%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$114,855.31	0.46%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$1,235,200.00	4.9%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$230,196.47	0.91%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$988,550.00	3.93%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,280.00	0.72%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$73,909.01	0.29%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$241,100.00	0.96%	0	$0.00	NA	0	$0.0
		FBC MORTGAGE LLC	1	$99,600.00	0.4%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	2	$256,925.58	1.02%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,000.00	0.83%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	2	$499,500.00	1.98%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$340,752.00	1.35%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$105,563.94	0.42%	0	$0.00	NA	0	$0.0
		GSF MORTGAGE CORPORATION	1	$189,033.89	0.75%	0	$0.00	NA	0	$0.0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	$92,375.40	0.37%	0	$0.00	NA	0	$0.0

	UNION								
	MAVERICK FUNDING CORP.	1	$302,809.71	1.2%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$526,500.00	2.09%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$141,684.03	0.56%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$598,500.00	2.38%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,600.00	0.53%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$396,137.50	1.57%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$383,600.00	1.52%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$211,917.22	0.84%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$266,498.60	1.06%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$211,134.76	0.84%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$287,350.00	1.14%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$212,919.25	0.85%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	7	$1,460,538.57	5.8%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$303,980.00	1.21%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$642,864.00	2.55%	0	$0.00	NA	0	$0.0
	Unavailable	55	$12,849,451.99	51.03%	0	$0.00	NA	0	$0.0

Total			**113**	**$25,183,100.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXC4		AMERICA FIRST FEDERAL CREDIT UNION	1	$306,600.00	1.23%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$222,243.00	0.89%	0	$0.00	NA	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$309,543.31	1.24%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$349,900.00	1.4%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$272,400.00	1.09%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,439,325.00	9.75%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$303,000.00	1.21%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$497,030.00	1.99%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$211,854.00	0.85%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,345,092.00	9.37%	0	$0.00	NA	0	$0.0
		DORT FEDERAL CREDIT UNION	1	$141,597.54	0.57%	0	$0.00	NA	0	$0.0
		ENVISION CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$335,850.00	1.34%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$302,700.00	1.21%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$147,700.00	0.59%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$392,295.00	1.57%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	4	$661,174.29	2.64%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	2	$380,867.00	1.52%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	2	$415,997.00	1.66%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	3	$963,100.00	3.85%	0	$0.00	NA	0	$0.0

	MAVERICK FUNDING CORP.	1	$218,112.40	0.87%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$146,307.18	0.58%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$432,000.00	1.73%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$295,450.00	1.18%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$231,300.00	0.92%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$354,500.00	1.42%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$274,500.00	1.1%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$60,200.00	0.24%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$259,200.00	1.04%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$372,000.00	1.49%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$284,000.00	1.14%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$474,350.00	1.9%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$161,262.08	0.64%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$232,413.24	0.93%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$417,850.00	1.67%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$86,850.00	0.35%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.0
		2	$673,900.00	2.69%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,036,100.00	4.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$295,000.00	1.18%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$390,449.08	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,711,838.97	26.83%	0	$0.00	NA	0	$0.0
Total			**111**	**$25,014,801.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXD2		AMERICAN FIRST CREDIT UNION	1	$245,772.55	0.98%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$351,758.82	1.4%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$387,558.82	1.54%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$61,800.00	0.25%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$352,650.00	1.4%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$319,000.00	1.27%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$223,200.00	0.89%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$635,250.00	2.52%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$963,652.99	3.82%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$667,900.00	2.65%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$587,253.88	2.33%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$309,000.00	1.23%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$178,487.00	0.71%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$264,958.82	1.05%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	3	$800,865.00	3.18%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT	10	$1,998,636.00	7.93%	0	$0.00	NA	0	$0.0

	UNION							
	EVOLVE BANK & TRUST	1	$136,769.65	0.54%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	1	$343,000.00	1.36%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$121,997.00	0.48%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$190,800.00	0.76%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$255,100.00	1.01%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$112,800.00	0.45%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$522,000.00	2.07%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$183,600.00	0.73%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$324,000.00	1.29%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	1	$213,904.89	0.85%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	4	$958,800.00	3.8%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$56,000.00	0.22%	0	$0.00	NA	0 $0.0
	NCB, FSB	1	$250,000.00	0.99%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$345,800.00	1.37%	0	$0.00	NA	0 $0.0
	ONE NEVADA CREDIT UNION	1	$142,400.00	0.56%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$188,322.15	0.75%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	4	$999,967.19	3.97%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$552,500.00	2.19%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$212,029.99	0.84%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$118,000.00	0.47%	0	$0.00	NA	0 $0.0
	TELCOM CREDIT UNION	1	$59,800.00	0.24%	0	$0.00	NA	0 $0.0

		THE GOLDEN 1 CREDIT UNION	1	$201,650.00	0.8%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$467,400.00	1.85%	0	$0.00	NA	0	$0.0
		TRUHOME SOLUTIONS, LLC	1	$119,573.00	0.47%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,396.00	3.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,628,143.35	34.22%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,204,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXE0		AMERICA FIRST FEDERAL CREDIT UNION	1	$300,300.00	0.75%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$275,000.00	0.69%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$58,900.00	0.15%	0	$0.00	NA	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$315,061.26	0.78%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$464,750.00	1.16%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$163,500.00	0.41%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$436,064.96	1.09%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	3	$538,900.00	1.34%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$855,989.52	2.13%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$4,602,239.10	11.46%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$228,203.76	0.57%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$259,000.00	0.65%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$521,000.00	1.3%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$225,282.13	0.56%	0	$0.00	NA	0	$0.0

	COASTHILLS FEDERAL CREDIT UNION	1	$334,750.00	0.83%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,400.00	1.04%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$329,266.26	0.82%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,870,066.00	4.66%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$121,667.37	0.3%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$216,408.10	0.54%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$402,456.00	1%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$217,360.44	0.54%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,054,335.26	2.63%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$235,100.00	0.59%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$517,230.26	1.29%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$190,877.00	0.48%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$178,250.00	0.44%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$286,240.00	0.71%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$408,000.00	1.02%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$173,500.00	0.43%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	5	$1,085,900.00	2.71%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,458.81	0.39%	0	$0.00	NA	0	$0.0
		5	$1,517,950.00	3.78%	0	$0.00	NA	0	$0.0

	MLD MORTGAGE, INC.							
	MORTGAGE CENTER, LLC	1	$156,600.00	0.39%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$112,141.77	0.28%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	2	$474,480.00	1.18%	0	$0.00	NA	0 $0.0
	ONE NEVADA CREDIT UNION	3	$844,800.00	2.1%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$269,961.94	0.67%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$375,000.00	0.93%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$928,150.00	2.31%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$181,500.00	0.45%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$212,000.00	0.53%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$274,223.71	0.68%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$278,000.00	0.69%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$208,880.00	0.52%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$818,220.35	2.04%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$237,900.00	0.59%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$84,300.00	0.21%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$617,184.44	1.54%	0	$0.00	NA	0 $0.0
	THE MORTGAGE HOUSE, INC.	1	$204,300.00	0.51%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$137,100.00	0.34%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE CORPORATION	1	$192,800.00	0.48%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$229,500.00	0.57%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,038,364.00	2.59%	0	$0.00	NA	0 $0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$505,000.00	1.26%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$387,000.00	0.96%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$301,730.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,514,252.30	28.69%	0	$0.00	NA	0	$0.0
Total			**174**	**$40,143,794.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXF7		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$473,300.00	0.94%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$449,500.00	0.9%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,469.54	0.37%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$1,040,044.15	2.07%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$183,704.00	0.37%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$233,000.00	0.46%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$429,000.00	0.86%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$668,000.00	1.33%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$568,000.00	1.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$957,476.78	1.91%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$183,500.00	0.37%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$346,000.00	0.69%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$181,704.00	0.36%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$463,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$374,000.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$610,000.00	1.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$203,500.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$453,592.67	0.9%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$384,000.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.0

	BOSTON								
	FIRST INTERSTATE BANK	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$922,392.76	1.84%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,644,961.97	3.28%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,250.00	0.6%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,423,800.00	2.84%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$416,600.00	0.83%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$211,069.00	0.42%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$311,887.48	0.62%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$234,300.00	0.47%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$834,000.00	1.66%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,800.00	0.35%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$183,992.00	0.37%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$453,000.00	0.9%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$292,100.00	0.58%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$267,150.00	0.53%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,910,250.00	3.81%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$408,000.00	0.81%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$229,500.00	0.46%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$385,500.00	0.77%	0	$0.00	NA	0	$0.0
		1	$214,000.00	0.43%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK							
	MANSFIELD COOPERATIVE BANK	1	$188,000.00	0.37%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$263,800.00	0.53%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$451,500.00	0.9%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$264,100.00	0.53%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$305,000.00	0.61%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$218,500.00	0.44%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$181,600.00	0.36%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.58%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$687,000.00	1.37%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$259,799.45	0.52%	0	$0.00	NA	0 $0.0
	PBI BANK	1	$245,750.00	0.49%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$389,000.00	0.78%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,750.00	0.37%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	2	$372,800.00	0.74%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$292,600.00	0.58%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$183,500.00	0.37%	0	$0.00	NA	0 $0.0
		4	$1,320,550.00	2.63%	0	$0.00	NA	0 $0.0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		ROYAL CREDIT UNION	1	$267,800.00	0.53%	0	$0.00	NA	0	$0.0
		S&T BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		SAWYER SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		SFMC L.P.	1	$207,400.00	0.41%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$183,975.43	0.37%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$273,400.00	0.54%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANK OF QUINCY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$552,000.00	1.1%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$342,800.00	0.68%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$561,000.00	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$416,000.00	0.83%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$742,000.00	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,966,325.64	25.85%	0	$0.00	NA	0	$0.0
Total			**193**	**$50,165,794.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417CXG5		ADIRONDACK TRUST COMPANY THE	2	$472,250.00	0.94%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$185,300.00	0.37%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,040.34	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$389,000.00	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$259,630.00	0.52%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$641,500.00	1.28%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$321,000.00	0.64%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$534,300.00	1.07%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$195,840.04	0.39%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	9	$2,433,250.00	4.86%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$392,500.00	0.78%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$290,700.00	0.58%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$276,400.00	0.55%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$474,000.00	0.95%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$389,000.00	0.78%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$222,284.00	0.44%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$963,000.00	1.92%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE	1	$236,400.00	0.47%	0	$0.00	NA	0	$0.0

	COMPANY							
	CHARLES RIVER BANK	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,209,970.00	2.42%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$620,000.00	1.24%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$328,400.00	0.66%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$271,700.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$683,500.00	1.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$243,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$258,700.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,200.00	0.52%	0	$0.00	NA	0	$0.0
		1	$286,000.00	0.57%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST PLACE BANK	2	$666,000.00	1.33%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,045,450.00	2.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$992,000.00	1.98%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,450,559.00	2.9%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$288,000.00	0.58%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$393,000.00	0.78%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$191,200.00	0.38%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$178,350.00	0.36%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$183,932.88	0.37%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$371,500.00	0.74%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$1,041,000.00	2.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$246,200.00	0.49%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,400.00	0.52%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$449,000.00	0.9%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$295,539.00	0.59%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$254,697.54	0.51%	0	$0.00	NA	0	$0.0

	METUCHEN SAVINGS BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$347,010.57	0.69%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$703,700.00	1.41%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$499,000.00	1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$389,500.00	0.78%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$584,274.72	1.17%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$259,400.00	0.52%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$329,600.00	0.66%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$259,000.00	0.52%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$584,256.00	1.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$528,551.00	1.06%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$389,846.84	0.78%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		1	$287,000.00	0.57%	0	$0.00	NA	0	$0.0

		SOUND COMMUNITY BANK								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$204,400.00	0.41%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$283,000.00	0.57%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	2	$480,000.00	0.96%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	1	$283,600.00	0.57%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$327,000.00	0.65%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$283,260.00	0.57%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,025.00	0.38%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$283,000.00	0.57%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$179,500.00	0.36%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$918,100.00	1.83%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$283,500.00	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	37	$10,222,148.63	20.37%	0	$0.00	NA	0	$0.0
Total			**182**	**$50,068,265.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417CXH3		ABBEVILLE BUILDING AND LOAN, SSB	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	1	$334,138.92	0.67%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$377,075.00	0.75%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$628,000.00	1.25%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$304,400.00	0.61%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$594,800.00	1.18%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$177,360.00	0.35%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$430,537.09	0.86%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$826,287.00	1.64%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,847,600.00	3.68%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	4	$1,164,000.00	2.32%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$762,900.00	1.52%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$375,440.00	0.75%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$989,000.00	1.97%	0	$0.00	NA	0	$0.0
		CBC FEDERAL CREDIT UNION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	1	$193,600.00	0.39%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$189,100.00	0.38%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$354,000.00	0.7%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$381,900.00	0.76%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$386,331.00	0.77%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$1,014,250.00	2.02%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$464,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$178,200.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$186,327.00	0.37%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$221,804.13	0.44%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$627,300.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$324,250.00	0.65%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$680,000.00	1.35%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$435,450.00	0.87%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$243,056.97	0.48%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$449,000.00	0.89%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$193,200.00	0.38%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$485,400.00	0.97%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$991,000.00	1.97%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$938,000.00	1.87%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$184,550.00	0.37%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$741,200.00	1.48%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$323,500.00	0.64%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$299,500.00	0.6%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$522,800.00	1.04%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$486,000.00	0.97%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$389,400.00	0.78%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$260,500.00	0.52%	0	$0.00	NA	0	$0.0

	OPES ADVISORS, INC	1	$299,100.00	0.6%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$393,744.78	0.78%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$239,200.00	0.48%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,700.00	0.54%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$274,315.06	0.55%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$181,200.00	0.36%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$928,225.00	1.85%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$608,300.00	1.21%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$587,000.00	1.17%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$399,000.00	0.79%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$226,700.00	0.45%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0

		THE MONEY SOURCE, INC.	1	$350,022.98	0.7%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$368,800.00	0.73%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$205,300.00	0.41%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$273,730.33	0.54%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$573,900.00	1.14%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$178,500.00	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	48	$13,812,274.59	27.46%	0	$0.00	NA	0	$0.0
Total			**179**	**$50,236,869.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$465,400.00	0.62%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	1	$415,847.00	0.55%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$437,414.63	0.58%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$727,200.00	0.97%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$1,114,500.00	1.48%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$411,000.00	0.55%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$312,000.00	0.41%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	2	$595,500.00	0.79%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$274,000.00	0.36%	0	$0.00	NA	0	$0.0
			1	$386,912.09	0.51%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	$278,000.00	0.37%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$383,000.00	0.51%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,682,500.00	2.24%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.27%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$827,000.00	1.1%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$647,000.00	0.86%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$575,500.00	0.76%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$225,000.00	0.3%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$558,000.00	0.74%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,159,025.00	1.54%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$280,427.89	0.37%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$201,500.00	0.27%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$459,000.00	0.61%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$380,000.00	0.5%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$241,200.00	0.32%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$322,000.00	0.43%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$185,000.00	0.25%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$710,000.00	0.94%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST	1	$304,000.00	0.4%	0	$0.00	NA	0 $0.0

	COMPANY								
	DUPAGE CREDIT UNION	1	$389,330.00	0.52%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$1,073,630.00	1.43%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$1,231,100.00	1.64%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$239,298.46	0.32%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,008,249.09	1.34%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$336,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$312,550.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,136,000.00	1.51%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,680,044.43	2.23%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$577,000.00	0.77%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,653,890.00	2.2%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$308,900.00	0.41%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY	1	$402,000.00	0.53%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$743,000.00	0.99%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$376,209.00	0.5%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$195,250.00	0.26%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.0
	HOOSAC BANK	1	$247,500.00	0.33%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$407,500.00	0.54%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$390,500.00	0.52%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$247,210.00	0.33%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	5	$1,527,000.00	2.03%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,713,100.00	2.28%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,954,000.00	2.6%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$248,600.00	0.33%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$188,500.00	0.25%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$243,500.00	0.32%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$206,000.00	0.27%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$657,000.00	0.87%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$284,550.00	0.38%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$262,000.00	0.35%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$229,100.00	0.3%	0	$0.00	NA	0	$0.0
		1	$190,000.00	0.25%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$244,500.00	0.32%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$227,200.00	0.3%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$201,375.00	0.27%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$686,000.00	0.91%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$179,800.00	0.24%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$179,502.30	0.24%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$943,456.62	1.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$244,300.00	0.32%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$410,000.00	0.54%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$536,472.20	0.71%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$511,297.73	0.68%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$259,250.43	0.34%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$545,500.00	0.72%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$412,000.00	0.55%	0	$0.00	NA	0	$0.0

	RIVERMARK COMMUNITY CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$724,500.00	0.96%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$414,375.00	0.55%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$301,500.00	0.4%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$249,900.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$193,600.00	0.26%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$420,000.00	0.56%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$648,500.00	0.86%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$194,400.00	0.26%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,700.00	0.31%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$438,611.00	0.58%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$926,600.19	1.23%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$181,250.00	0.24%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$790,750.00	1.05%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$248,100.00	0.33%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$550,000.00	0.73%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.0
		1	$313,500.00	0.42%	0	$0.00	NA	0	$0.0

		USALLIANCE FEDERAL CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$704,600.00	0.94%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$269,300.00	0.36%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$229,925.00	0.31%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	66	$19,277,854.86	25.59%	0	$0.00	NA	0	$0.0
Total			**266**	**$75,275,757.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXK6		1ST MIDAMERICA CREDIT UNION	1	$382,475.00	0.76%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$270,400.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$219,200.00	0.43%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$333,000.00	0.66%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$243,724.24	0.48%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$287,184.00	0.57%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION	1	$229,550.00	0.46%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$183,100.00	0.36%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,414,350.00	2.81%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$538,000.00	1.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$781,550.00	1.55%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$278,400.00	0.55%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$325,000.00	0.64%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$254,000.00	0.5%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$447,600.00	0.89%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$388,856.00	0.77%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$378,500.00	0.75%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$573,500.00	1.14%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	2	$582,200.00	1.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$218,400.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,060,701.08	2.1%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$1,014,817.00	2.01%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$907,500.00	1.8%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$371,000.00	0.74%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$424,000.00	0.84%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$778,500.00	1.54%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$240,500.00	0.48%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$580,000.00	1.15%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$253,500.00	0.5%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$472,600.00	0.94%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$290,500.00	0.58%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,849,000.00	3.67%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$616,000.00	1.22%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$208,200.00	0.41%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
		1	$225,500.00	0.45%	0	$0.00	NA	0	$0.0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	$175,152.30	0.35%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$355,300.00	0.71%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$294,500.00	0.58%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$380,750.00	0.76%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$637,280.67	1.26%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$304,210.00	0.6%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$263,600.00	0.52%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$249,797.62	0.5%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$383,905.37	0.76%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$204,700.00	0.41%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$245,400.00	0.49%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$383,000.00	0.76%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
		1	$269,000.00	0.53%	0	$0.00	NA	0	$0.0

	RIGHT START MORTGAGE, INC.								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$637,350.00	1.26%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$293,000.00	0.58%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$294,500.00	0.58%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$245,874.00	0.49%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$263,000.00	0.52%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$290,500.00	0.58%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$490,000.00	0.97%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$262,718.00	0.52%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$429,800.00	0.85%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$279,800.00	0.56%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$244,313.05	0.48%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$265,600.00	0.53%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$721,800.00	1.43%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES	2	$448,000.00	0.89%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,861,105.23	27.54%	0	$0.00	NA	0	$0.0
Total			**187**	**$50,391,563.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXL4		AFFINITY FEDERAL CREDIT UNION	3	$1,146,646.79	2.26%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,169.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$252,779.25	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$245,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$416,000.00	0.82%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$190,456.94	0.38%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$231,920.00	0.46%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$199,406.74	0.39%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$597,285.95	1.18%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$191,976.00	0.38%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.0
		CAMBRIDGE STATE BANK	1	$374,320.13	0.74%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$373,500.00	0.74%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$898,000.00	1.77%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$220,800.00	0.44%	0	$0.00	NA	0	$0.0

	CENTRUE BANK	1	$214,300.00	0.42%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$345,000.00	0.68%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$375,250.00	0.74%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$275,000.00	0.54%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$213,750.00	0.42%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$697,800.00	1.38%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$815,000.00	1.61%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$657,471.21	1.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$337,500.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,624,516.23	3.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$837,000.00	1.65%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$671,182.77	1.32%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,247,000.00	2.46%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		1	$337,000.00	0.66%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK							
	GREENWOOD CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	4	$987,800.00	1.95%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$239,000.00	0.47%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$353,000.00	0.7%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$518,000.00	1.02%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$363,000.00	0.72%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.42%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$758,850.00	1.5%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	4	$1,194,600.00	2.36%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$375,000.00	0.74%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,715.00	0.35%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$178,480.00	0.35%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0 $0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$270,000.00	0.53%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	2	$675,900.00	1.33%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$301,000.00	0.59%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$248,000.00	0.49%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$272,000.00	0.54%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$187,000.00	0.37%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$405,000.00	0.8%	0	$0.00	NA	0 $0.0
	NCB, FSB	1	$291,768.08	0.58%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT	1	$398,830.77	0.79%	0	$0.00	NA	0 $0.0

	UNION							
	NRL FEDERAL CREDIT UNION	1	$215,900.00	0.43%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$416,000.00	0.82%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$252,700.00	0.5%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$588,146.00	1.16%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	3	$756,600.00	1.49%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$287,200.00	0.57%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$675,713.85	1.33%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$454,550.00	0.9%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$390,400.00	0.77%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$336,028.46	0.66%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0

		UNION								
		STANDARD MORTGAGE CORPORATION	1	$230,000.00	0.45%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$291,955.88	0.58%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$567,730.47	1.12%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$335,240.69	0.66%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$472,000.00	0.93%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$238,351.24	0.47%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$777,900.00	1.53%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$640,000.00	1.26%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,134.00	0.51%	0	$0.00	NA	0	$0.0
		Unavailable	44	$13,104,755.00	25.86%	0	$0.00	NA	0	$0.0
Total			**176**	**$50,679,330.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXM2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$361,500.00	0.72%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$452,300.00	0.9%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$189,570.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$380,500.00	0.76%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$903,000.00	1.8%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	3	$1,034,345.66	2.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$726,950.00	1.45%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$177,666.00	0.35%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$964,000.00	1.92%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	2	$478,000.00	0.95%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$624,486.00	1.24%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$271,500.00	0.54%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$242,250.00	0.48%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$233,000.00	0.46%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$218,250.00	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$645,000.00	1.28%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$192,600.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$307,757.64	0.61%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$193,476.78	0.39%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$356,250.00	0.71%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$409,000.00	0.81%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$189,600.00	0.38%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$319,102.76	0.64%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$408,500.00	0.81%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$402,400.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$186,889.65	0.37%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$383,800.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$278,300.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$206,600.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$594,000.00	1.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$760,600.00	1.51%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$495,500.00	0.99%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.0
		1	$410,500.00	0.82%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$203,250.00	0.4%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$279,203.90	0.56%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$211,500.00	0.42%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$835,500.00	1.66%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$410,500.00	0.82%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,028,700.00	2.05%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,789,000.00	3.56%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$469,400.00	0.93%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$319,000.00	0.64%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$243,000.00	0.48%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$317,614.49	0.63%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$304,000.00	0.61%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$221,600.00	0.44%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$284,500.00	0.57%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$404,800.00	0.81%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$640,832.41	1.28%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$366,692.00	0.73%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$175,900.00	0.35%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,216,000.00	2.42%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$766,500.00	1.53%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$319,400.00	0.64%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$195,300.00	0.39%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	UNITED	1	$315,488.12	0.63%	0	$0.00	NA	0	$0.0

		COMMUNITY BANK								
		UNIVERSITY BANK	1	$409,500.00	0.82%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$222,400.00	0.44%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$717,731.00	1.43%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$404,500.00	0.81%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$270,300.00	0.54%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$206,631.00	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	42	$12,300,079.64	24.5%	0	$0.00	NA	0	$0.0
Total			**173**	**$50,212,017.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$261,300.00	1.04%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,818.20	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$256,000.00	1.02%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$367,750.00	1.46%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$233,650.00	0.93%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$397,600.00	1.58%	0	$0.00	NA	0	$0.0
		BUSEY BANK	2	$353,400.00	1.4%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$178,536.60	0.71%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$175,200.00	0.7%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE	1	$182,500.00	0.73%	0	$0.00	NA	0	$0.0

	COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	3	$592,200.00	2.35%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$786,260.00	3.13%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$187,200.00	0.74%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,200.00	0.71%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$255,000.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$254,500.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$397,871.18	1.58%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$208,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$375,000.00	1.49%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$201,500.00	0.8%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$351,120.00	1.4%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$262,500.00	1.04%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$187,600.00	0.75%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY	1	$183,000.00	0.73%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$177,238.51	0.7%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$179,200.00	0.71%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$187,000.00	0.74%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$361,475.00	1.44%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$225,500.00	0.9%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$224,800.00	0.89%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$183,750.00	0.73%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$234,350.00	0.93%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$181,500.00	0.72%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$233,000.00	0.93%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$186,000.00	0.74%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$187,200.00	0.74%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$181,675.00	0.72%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$353,000.00	1.4%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$187,500.00	0.75%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$207,300.00	0.82%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$175,200.00	0.7%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	$449,137.36	1.79%	0	$0.00	NA	0	$0.0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	3	$660,500.00	2.63%	0	$0.00	NA	0	$0.0
		S&T BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	2	$450,153.39	1.79%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$371,515.00	1.48%	0	$0.00	NA	0	$0.0
		STATE BANK AND TRUST	1	$180,500.00	0.72%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$438,000.00	1.74%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$181,232.61	0.72%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$186,000.00	0.74%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,728.89	0.71%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$262,500.00	1.04%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$262,500.00	1.04%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$252,750.00	1%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$179,200.00	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,668,595.74	26.51%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,156,707.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXP5			1	$267,622.38	0.67%	0	$0.00	NA	0	$0.0

		AFFINITY FEDERAL CREDIT UNION								
		ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$220,000.00	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$499,000.00	1.24%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$619,300.00	1.54%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$213,200.00	0.53%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,000.00	0.62%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$703,523.59	1.75%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$458,500.00	1.14%	0	$0.00	NA	0	$0.0
		BELLWETHER COMMUNITY CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$244,000.00	0.61%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$689,400.00	1.71%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$221,000.00	0.55%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$195,000.00	0.49%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$208,000.00	0.52%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$189,000.00	0.47%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$193,202.15	0.48%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$472,200.00	1.17%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$749,950.00	1.87%	0	$0.00	NA	0	$0.0
			1	$219,000.00	0.54%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A.								
	DUBUQUE BANK AND TRUST COMPANY	2	$475,200.00	1.18%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$222,400.00	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$246,500.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$511,000.00	1.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$409,600.00	1.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$221,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$434,700.00	1.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$424,800.00	1.06%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$692,903.00	1.72%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$210,000.00	0.52%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$194,000.00	0.48%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$268,000.00	0.67%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$205,418.50	0.51%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$443,900.00	1.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$226,800.00	0.56%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.48%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$510,500.00	1.27%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.56%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$218,000.00	0.54%	0	$0.00	NA	0	$0.0

	IBERIABANK MORTGAGE COMPANY	1	$247,626.47	0.62%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$252,000.00	0.63%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$252,000.00	0.63%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$242,250.00	0.6%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$251,150.00	0.62%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,400.00	0.56%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$208,500.00	0.52%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$246,300.00	0.61%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,550.00	0.48%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$199,000.00	0.49%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,750.00	0.51%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$197,000.00	0.49%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$214,000.00	0.53%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$208,000.00	0.52%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE	1	$267,300.00	0.66%	0	$0.00	NA	0	$0.0

	BANK							
	PAWTUCKET CREDIT UNION	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$259,608.40	0.65%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$196,000.00	0.49%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,000.00	0.49%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$179,750.00	0.45%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$245,200.00	0.61%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$175,424.00	0.44%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,124,999.00	2.8%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$644,640.72	1.6%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$254,000.00	0.63%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$245,000.00	0.61%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$484,000.00	1.2%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$260,000.00	0.65%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$247,000.00	0.61%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$403,000.00	1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$189,100.00	0.47%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$458,400.00	1.14%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$245,600.00	0.61%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$230,700.00	0.57%	0	$0.00	NA	0	$0.0
		1	$271,165.43	0.67%	0	$0.00	NA	0	$0.0

		THE PEOPLES CREDIT UNION								
		THINK MUTUAL BANK	1	$256,000.00	0.64%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$187,429.56	0.47%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,650.00	0.64%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,000.00	0.58%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$261,000.00	0.65%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$199,000.00	0.49%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$413,800.00	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,341,402.66	33.19%	0	$0.00	NA	0	$0.0
Total			**177**	**$40,204,315.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXQ3		1ST SECURITY BANK OF WASHINGTON	1	$273,200.00	0.11%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,882.97	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$868,400.00	0.35%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	1	$386,854.83	0.15%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$374,400.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$564,550.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$239,638.52	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,479,500.00	0.99%	0	$0.00	NA	0	$0.0
			1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	$230,350.00	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$499,300.00	0.2%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$186,100.00	0.07%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$916,500.00	0.36%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$1,819,500.00	0.72%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$572,750.02	0.23%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$204,897.89	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$1,067,000.00	0.42%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$403,700.00	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,621,498.68	0.65%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,181,214.00	1.27%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,750.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	36	$11,749,028.96	4.67%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$997,425.88	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$571,250.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY	15	$4,289,420.00	1.71%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$888,000.00	0.35%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	16	$5,793,070.00	2.3%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	3	$941,228.89	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$522,569.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,783,703.00	1.11%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$267,450.00	0.11%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,017,250.00	0.4%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	9	$2,544,200.00	1.01%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$724,700.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,377,700.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$599,151.68	0.24%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	4	$837,844.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	3	$915,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$788,925.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$629,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,100,216.35	0.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,151,100.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$2,109,214.22	0.84%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$616,686.11	0.25%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$569,300.00	0.23%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$6,808,262.73	2.71%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,339,488.00	1.33%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$356,500.00	0.14%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$619,500.00	0.25%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$931,600.00	0.37%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$710,216.96	0.28%	0	$0.00	NA	0	$0.0

	HIWAY FEDERAL CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$253,118.19	0.1%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$400,777.53	0.16%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	4	$1,229,358.85	0.49%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$322,540.00	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$749,250.00	0.3%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	15	$4,482,399.04	1.78%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$976,600.00	0.39%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,927,400.00	1.96%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$725,000.00	0.29%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$206,200.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$264,400.00	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$248,425.27	0.1%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$179,600.00	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$340,200.00	0.14%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$744,450.00	0.3%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$375,050.00	0.15%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$834,866.88	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$196,100.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$201,375.00	0.08%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,776,913.09	0.71%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	9	$3,340,800.00	1.33%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$405,598.62	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,897,664.75	0.75%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$568,000.00	0.23%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$866,466.91	0.34%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$2,308,131.49	0.92%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,586,935.00	0.63%	0	$0.00	NA	0	$0.0
		1	$625,500.00	0.25%	0	$0.00	NA	0	$0.0

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	8	$2,733,000.00	1.09%	0	$0.00	NA	0 $0.0
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$384,457.54	0.15%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	NA	0 $0.0
	RAYMOND JAMES BANK, FSB	2	$582,000.00	0.23%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$613,500.00	0.24%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$259,616.96	0.1%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,247,072.84	0.5%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$453,401.35	0.18%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	19	$6,493,250.00	2.58%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$241,435.82	0.1%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$4,785,429.16	1.9%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$263,052.67	0.1%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,006,750.00	0.4%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$349,484.36	0.14%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
		1	$331,200.00	0.13%	0	$0.00	NA	0 $0.0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STATE BANK AND TRUST	3	$807,000.00	0.32%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$248,800.00	0.1%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	9	$2,542,000.00	1.01%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$693,000.00	0.28%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$601,200.00	0.24%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	10	$3,146,016.16	1.25%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$316,600.00	0.13%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	3	$929,588.79	0.37%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$179,100.00	0.07%	0	$0.00	NA	0 $0.0
	THE PEOPLES CREDIT UNION	1	$189,720.09	0.08%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	3	$835,650.00	0.33%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$216,000.00	0.09%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	6	$1,644,330.00	0.65%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,832,094.22	0.73%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$423,467.07	0.17%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	4	$1,360,230.42	0.54%	0	$0.00	NA	0 $0.0
		1	$200,700.00	0.08%	0	$0.00	NA	0 $0.0

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,015,600.00	1.6%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$919,500.00	0.37%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$650,300.00	0.26%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,600.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$827,500.00	0.33%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$218,474.30	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$340,200.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$403,700.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	280	$88,558,676.67	35.15%	0	$0.00	NA	0	$0.0
Total			**827**	**$251,362,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXR1		ABBEVILLE BUILDING AND LOAN, SSB	1	$416,371.94	0.21%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$210,700.00	0.1%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	1	$251,288.64	0.13%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$383,200.00	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	1	$222,900.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$287,920.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,100.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$4,119,780.00	2.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$930,600.00	0.46%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$490,536.10	0.24%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$1,745,551.16	0.87%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$204,900.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$1,059,500.00	0.53%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$183,600.00	0.09%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$202,220.00	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$471,705.00	0.24%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$599,950.00	0.3%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,811,430.00	0.9%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	31	$8,793,900.00	4.38%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$785,250.00	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$814,785.31	0.41%	0	$0.00	NA	0	$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	17	$4,822,096.36	2.4%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$196,801.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$4,027,200.00	2.01%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$605,000.00	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$267,100.00	0.13%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$181,132.76	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$3,015,000.00	1.5%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$236,700.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$272,100.00	0.14%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$751,923.24	0.37%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,146,815.00	1.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$494,254.45	0.25%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$238,410.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST ENTERTAINMENT CREDIT UNION	1	$397,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$258,175.75	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$557,592.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,800.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,075,347.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$567,216.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$491,100.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$403,792.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$2,587,724.17	1.29%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$450,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$743,300.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$6,480,270.21	3.23%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,607,450.00	1.3%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$579,500.00	0.29%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	2	$597,500.00	0.3%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$175,400.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE	2	$461,400.00	0.23%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$279,200.00	0.14%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$913,701.30	0.46%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$276,500.00	0.14%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$304,000.00	0.15%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	5	$1,641,548.76	0.82%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$262,850.00	0.13%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,408,300.00	1.2%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$218,118.96	0.11%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	8	$2,958,500.00	1.47%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	3	$945,750.00	0.47%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	1	$276,000.00	0.14%	0	$0.00	NA	0 $0.0
	LOANDEPOT.COM, LLC	1	$360,000.00	0.18%	0	$0.00	NA	0 $0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$368,000.00	0.18%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	2	$818,000.00	0.41%	0	$0.00	NA	0 $0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$295,000.00	0.15%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	NA	0 $0.0
	METUCHEN SAVINGS BANK	1	$265,000.00	0.13%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$455,425.00	0.23%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$658,000.00	0.33%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$244,000.00	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$708,000.00	0.35%	0	$0.00	NA	0 $0.0
		1	$343,000.00	0.17%	0	$0.00	NA	0 $0.0

	MOUNTAIN WEST FINANCIAL, INC.							
	MYCUMORTGAGE, LLC	2	$518,221.17	0.26%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,500.00	0.12%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	1	$292,800.00	0.15%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$801,481.30	0.4%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$255,200.00	0.13%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$181,325.00	0.09%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$772,950.00	0.39%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	10	$4,770,800.00	2.38%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$554,001.46	0.28%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,110,488.91	0.55%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	4	$890,750.00	0.44%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,415,000.00	0.71%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC.	1	$350,806.81	0.17%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$254,400.00	0.13%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$307,600.00	0.15%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	2	$1,027,000.00	0.51%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$506,269.50	0.25%	0	$0.00	NA	0 $0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$912,223.00	0.45%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,876,750.00	0.94%	0	$0.00	NA	0 $0.0

	REDWOOD CREDIT UNION	1	$362,000.00	0.18%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$316,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,737,248.00	0.87%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$608,131.79	0.3%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	16	$5,939,650.00	2.96%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,153,090.49	0.57%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,862,835.09	1.43%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$768,000.00	0.38%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$864,000.00	0.43%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$611,884.01	0.3%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,644.96	0.12%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$568,800.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$1,352,171.47	0.67%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$394,404.50	0.2%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$1,012,116.00	0.5%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$782,000.00	0.39%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$678,000.00	0.34%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$679,561.71	0.34%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$277,900.00	0.14%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$183,700.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,916,400.00	0.95%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$393,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$854,250.00	0.43%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	3	$1,129,000.00	0.56%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$569,706.30	0.28%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$595,100.00	0.3%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,497,063.00	2.74%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	2	$753,250.00	0.38%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$396,623.00	0.2%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$711,500.00	0.35%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$501,500.00	0.25%	0	$0.00	NA	0	$0.0
	Unavailable	215	$66,434,400.06	33.11%	0	$0.00	NA	0	$0.0

Total			**655**	**$200,702,179.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$198,300.00	0.1%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	2	$635,409.16	0.32%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$436,500.00	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$599,727.21	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$511,228.84	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,587,735.00	0.79%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$175,500.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$794,000.00	0.4%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$867,600.00	0.43%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$309,900.00	0.15%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,776,939.99	0.89%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$482,955.00	0.24%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$1,490,320.00	0.74%	0	$0.00	NA	0	$0.0
		BANK OF NEW ORLEANS	1	$311,920.00	0.16%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$724,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	2	$625,000.00	0.31%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$826,700.00	0.41%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$698,931.40	0.35%	0	$0.00	NA	0	$0.0
			1	$255,800.00	0.13%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	2	$667,000.00	0.33%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	18	$6,276,300.00	3.13%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$204,300.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,851,200.00	0.92%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	19	$6,109,964.23	3.04%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	16	$5,841,850.00	2.91%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$212,800.00	0.11%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$190,131.73	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$738,895.05	0.37%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,434,890.00	1.21%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$228,325.00	0.11%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$266,400.00	0.13%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$318,737.41	0.16%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$541,300.00	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	12	$3,651,202.16	1.82%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$943,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$533,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$648,500.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$589,620.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$595,016.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$1,218,215.30	0.61%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$985,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,394,500.00	0.69%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	19	$6,494,646.43	3.23%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,117,200.00	1.05%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$353,500.00	0.18%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$372,000.00	0.19%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$297,598.59	0.15%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$636,700.00	0.32%	1	$410,630.30	NA	0	$0.0
		2	$643,281.00	0.32%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$530,000.00	0.26%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$504,300.00	0.25%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	4	$1,105,800.00	0.55%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,200.00	0.09%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$263,700.00	0.13%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	10	$3,657,500.00	1.82%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$229,000.00	0.11%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$965,600.00	0.48%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$450,271.34	0.22%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	5	$1,678,000.00	0.84%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,250,800.00	0.62%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$254,700.00	0.13%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$976,837.00	0.49%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	2	$679,500.00	0.34%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$370,000.00	0.18%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$200,500.00	0.1%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$236,000.00	0.12%	0	$0.00	NA	0 $0.0
		1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	$230,850.00	0.11%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$771,050.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$476,000.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$686,500.00	0.34%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$512,000.00	0.26%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$724,487.91	0.36%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$660,750.00	0.33%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,891,942.33	0.94%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$199,200.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,021,000.00	1.01%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$210,746.00	0.1%	1	$207,915.35	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,600.00	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$182,750.00	0.09%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	4	$2,088,878.88	1.04%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$546,000.00	0.27%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$339,600.00	0.17%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$457,000.00	0.23%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$293,400.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,653,300.00	0.82%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$570,463.94	0.28%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	12	$4,634,650.00	2.31%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$511,500.00	0.25%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$634,052.16	0.32%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,778,567.75	1.38%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$411,000.00	0.2%	0	$0.00	NA	0	$0.0
		7	$1,843,590.90	0.92%	0	$0.00	NA	0	$0.0

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STANFORD FEDERAL CREDIT UNION	1	$529,000.00	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	12	$3,616,507.49	1.8%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$1,686,750.00	0.84%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$499,500.00	0.25%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$347,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$596,200.00	0.3%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$225,267.65	0.11%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$650,062.14	0.32%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$2,102,012.01	1.05%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$850,600.00	0.42%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,609,601.00	1.3%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,213,076.35	0.6%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$735,400.00	0.37%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$307,494.58	0.15%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.0

		VISIONS FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,852,187.49	1.92%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$316,500.00	0.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$689,000.00	0.34%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$224,980.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	219	$68,670,970.90	34.24%	0	$0.00	NA	0	$0.0
Total			**644**	**$200,766,608.66**	**100%**	**2**	**$618,545.65**		**0**	**$0.0**
31417CXT7		ACACIA FEDERAL SAVINGS BANK	1	$348,750.00	0.35%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	2	$693,124.50	0.69%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$414,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$741,900.00	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,500.00	0.19%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$397,500.00	0.4%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$730,805.98	0.73%	0	$0.00	NA	0	$0.0
			1	$408,000.00	0.41%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK							
	BAXTER CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,173,900.00	1.17%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$367,000.00	0.37%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	8	$2,562,900.00	2.56%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$488,800.00	0.49%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,178,100.00	1.18%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,120,400.00	2.12%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$403,000.00	0.4%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	4	$1,348,300.00	1.35%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$182,800.00	0.18%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$828,800.00	0.83%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$264,000.00	0.26%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$315,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$748,000.00	0.75%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$410,400.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$233,100.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$266,000.00	0.27%	0	$0.00	NA	0 $0.0
		2	$835,000.00	0.83%	0	$0.00	NA	0 $0.0

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$2,198,926.67	2.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$687,000.00	0.69%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$408,750.00	0.41%	0	$0.00	NA	0	$0.0
	FREMONT BANK	16	$5,191,593.00	5.18%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,659,350.00	1.66%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$239,200.00	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$617,250.00	0.62%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$196,720.00	0.2%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$830,500.00	0.83%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$937,000.00	0.94%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$187,719.98	0.19%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	9	$3,232,700.00	3.23%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$223,300.00	0.22%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$219,500.00	0.22%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$192,500.00	0.19%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$401,000.00	0.4%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$262,400.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$273,300.00	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$406,500.00	0.41%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$324,900.00	0.32%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$276,600.00	0.28%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$848,968.28	0.85%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$683,000.00	0.68%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$192,430.00	0.19%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$386,500.00	0.39%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$192,500.00	0.19%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$986,373.15	0.98%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE	3	$962,750.00	0.96%	0	$0.00	NA	0	$0.0

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	2	$501,900.00	0.5%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$347,487.32	0.35%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$462,000.00	0.46%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$279,173.66	0.28%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$402,100.00	0.4%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$465,750.00	0.46%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$186,976.64	0.19%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	7	$2,146,000.00	2.14%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$253,853.28	0.25%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$491,250.00	0.49%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$393,500.00	0.39%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$695,000.00	0.69%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK	2	$677,730.89	0.68%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$463,000.00	0.46%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$187,723.03	0.19%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$195,400.00	0.2%	0	$0.00	NA	0	$0.0
		THINK MUTUAL BANK	1	$267,300.00	0.27%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$397,422.12	0.4%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$1,256,000.00	1.25%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$218,250.00	0.22%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$764,900.00	0.76%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	2	$452,860.51	0.45%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,192.69	0.53%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,256,100.00	2.25%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,159,300.00	1.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$346,000.00	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	107	$33,623,950.99	33.52%	0	$0.00	NA	0	$0.0
Total			**323**	**$100,195,732.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$219,000.00	0.29%	0	$0.00	NA	0	$0.0

	ADIRONDACK TRUST COMPANY THE	1	$415,000.00	0.55%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	1	$22,100.00	0.03%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$119,150.00	0.16%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$212,300.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$385,459.58	0.51%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$242,585.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN FIRST CREDIT UNION	2	$242,242.55	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$100,625.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,700.00	0.24%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$467,044.45	0.62%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$69,950.00	0.09%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$84,391.73	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$585,890.15	0.78%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.52%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$1,515,037.13	2.02%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$836,995.00	1.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$448,323.38	0.6%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	5	$553,200.00	0.74%	0	$0.00	NA	0	$0.0
		4	$696,850.00	0.93%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	$305,000.00	0.41%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,000.00	0.14%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	2	$230,300.00	0.31%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	37	$10,233,300.00	13.61%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	2	$121,275.00	0.16%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	7	$596,754.19	0.79%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	3	$157,628.00	0.21%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$158,800.00	0.21%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	2	$166,000.00	0.22%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$227,200.00	0.3%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,966.00	0.19%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$525,500.00	0.7%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$91,000.00	0.12%	0	$0.00	NA	0 $0.0
	COMMUNITY NATIONAL BANK	1	$370,000.00	0.49%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$18,971.44	0.03%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	1	$53,300.00	0.07%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$68,550.00	0.09%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$150,000.00	0.2%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$110,000.00	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,000.00	0.15%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	2	$144,856.74	0.19%	0	$0.00	NA	0 $0.0
		1	$80,000.00	0.11%	0	$0.00	NA	0 $0.0

	DHCU COMMUNITY CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$466,000.00	0.62%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$84,900.00	0.11%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$208,400.00	0.28%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$280,000.00	0.37%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$259,600.00	0.35%	0	$0.00	NA	0 $0.0
	FARMERS BANK & CAPITAL TRUST	1	$360,000.00	0.48%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	2	$465,000.00	0.62%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,000.00	0.22%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$428,450.00	0.57%	0	$0.00	NA	0 $0.0
	FIRST BANK	2	$254,000.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$393,000.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$151,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$89,600.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$195,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$53,700.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$112,850.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE	2	$154,030.00	0.2%	0	$0.00	NA	0 $0.0

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,600.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,075.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$877,023.90	1.17%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	51	$9,209,666.56	12.25%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,081,500.00	1.44%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$350,000.00	0.47%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$31,200.00	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$896,220.98	1.19%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$542,500.00	0.72%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$105,900.00	0.14%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$208,750.00	0.28%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$127,600.00	0.17%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$579,550.00	0.77%	0	$0.00	NA	0	$0.0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$91,300.00	0.12%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$72,874.96	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$620,965.48	0.83%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$353,551.72	0.47%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$568,000.00	0.76%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$186,670.73	0.25%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$806,700.00	1.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$249,500.00	0.33%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$159,300.00	0.21%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$308,000.00	0.41%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$156,000.00	0.21%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$172,100.00	0.23%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$632,093.34	0.84%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$201,200.00	0.27%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$281,000.00	0.37%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$170,367.56	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	2	$208,600.00	0.28%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$151,800.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$394,500.00	0.52%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$260,800.00	0.35%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION	2	$260,000.00	0.35%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$142,500.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$344,000.00	0.46%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$459,050.00	0.61%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$594,000.00	0.79%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$260,500.00	0.35%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$759,243.04	1.01%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$298,400.00	0.4%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$123,370.00	0.16%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$783,358.49	1.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,900.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$153,660.00	0.2%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$1,004,757.11	1.34%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$460,563.15	0.61%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$224,500.00	0.3%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$101,225.52	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION	2	$394,000.00	0.52%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$279,500.00	0.37%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$574,823.00	0.76%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$386,502.03	0.51%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$597,500.00	0.79%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$444,234.70	0.59%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$64,068.56	0.09%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$238,300.00	0.32%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$233,600.00	0.31%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$33,150.00	0.04%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$128,200.00	0.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$165,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$51,680.00	0.07%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES	2	$146,600.00	0.2%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,500.00	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$307,060.00	0.41%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$89,900.00	0.12%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$42,850.00	0.06%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,800.00	0.05%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$77,240.00	0.1%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,000.00	0.24%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$324,446.74	0.43%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$302,900.00	0.4%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$183,814.03	0.24%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,400.00	0.25%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$755,234.19	1%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	4	$777,250.00	1.03%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,800.00	0.82%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$53,611.56	0.07%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$615,000.00	0.82%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	2	$187,500.00	0.25%	0	$0.00	NA	0	$0.0

		WESTERRA CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$93,603.48	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,234,045.14	12.33%	0	$0.00	NA	0	$0.0
Total			**491**	**$75,171,626.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXV2		AMARILLO NATIONAL BANK	1	$56,845.00	0.23%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$183,300.00	0.73%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$165,500.00	0.66%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$155,100.00	0.62%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$169,041.98	0.67%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$314,000.00	1.25%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$27,500.00	0.11%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	18	$5,190,000.00	20.72%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	3	$224,500.00	0.9%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	4	$575,200.00	2.3%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$41,500.00	0.17%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$319,986.16	1.28%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$312,950.00	1.25%	0	$0.00	NA	0	$0.0
		DHCU COMMUNITY CREDIT UNION	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$82,550.00	0.33%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$116,100.00	0.46%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.0
		FIDELITY CO-OPERATIVE BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$38,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$362,212.83	1.45%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$3,873,215.00	15.46%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$64,300.00	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$117,250.00	0.47%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$480,456.54	1.92%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$153,100.00	0.61%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$53,250.00	0.21%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$275,300.00	1.1%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$320,000.00	1.28%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$224,500.00	0.9%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$176,223.61	0.7%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$324,000.00	1.29%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$60,300.00	0.24%	0	$0.00	NA	0	$0.0

	MEMBER FIRST MORTGAGE, LLC	1	$145,584.19	0.58%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$156,000.00	0.62%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$50,200.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$357,061.23	1.43%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$172,600.00	0.69%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$169,500.00	0.68%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$181,392.40	0.72%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.77%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$95,354.09	0.38%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$85,650.00	0.34%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$75,200.00	0.3%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$286,750.00	1.14%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE	2	$501,014.00	2%	0	$0.00	NA	0	$0.0

		SERVICING CORPORATION								
		ROYAL CREDIT UNION	2	$173,000.00	0.69%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$124,656.00	0.5%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
		SOUTHLAND CREDIT UNION	1	$154,500.00	0.62%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$107,400.00	0.43%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$36,500.00	0.15%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$201,000.00	0.8%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	4	$463,300.00	1.85%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$42,159.07	0.17%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$116,500.00	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,772,391.84	15.03%	0	$0.00	NA	0	$0.0
Total			**172**	**$25,050,393.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXW0		ALLIED MORTGAGE GROUP, INC.	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$291,350.00	0.58%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$111,838.32	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0
			1	$250,570.00	0.5%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$350,000.00	0.7%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	4	$419,500.00	0.84%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$53,600.00	0.11%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	2	$110,996.25	0.22%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$56,000.00	0.11%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$52,000.00	0.1%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	4	$997,000.00	1.99%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	2	$491,815.86	0.98%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	2	$160,045.97	0.32%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$89,000.00	0.18%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$351,428.00	0.7%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$41,000.00	0.08%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$649,000.00	1.3%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$29,100.00	0.06%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$74,000.00	0.15%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	22	$5,852,739.21	11.68%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$58,500.00	0.12%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$104,900.00	0.21%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	6	$492,731.90	0.98%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.0

	CENTURY LENDING								
	CHEMICAL BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$161,100.00	0.32%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$47,656.51	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$172,391.07	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,093,600.00	2.18%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$640,800.00	1.28%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$92,600.00	0.18%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$184,265.84	0.37%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0

	COMPANY							
	ENVISION CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$253,100.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$136,825.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$137,800.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$172,975.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$668,538.98	1.33%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$53,541.84	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	23	$4,008,552.00	8%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$644,000.00	1.29%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$137,018.86	0.27%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$138,500.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	3	$293,281.20	0.59%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$109,850.00	0.22%	0	$0.00	NA	0	$0.0
		1	$153,000.00	0.31%	0	$0.00	NA	0	$0.0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$190,000.00	0.38%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,800.00	0.2%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$415,000.00	0.83%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$134,850.00	0.27%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.0
	MARINE BANK	2	$176,901.20	0.35%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	3	$256,725.00	0.51%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$137,300.00	0.27%	0	$0.00	NA	0 $0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$335,000.00	0.67%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$369,000.00	0.74%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	2	$287,294.77	0.57%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$497,000.00	0.99%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$400,000.00	0.8%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	4	$514,500.00	1.03%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$161,600.00	0.32%	0	$0.00	NA	0 $0.0
		1	$164,500.00	0.33%	0	$0.00	NA	0 $0.0

	MOUNTAIN WEST FINANCIAL, INC.							
	MYCUMORTGAGE, LLC	4	$320,285.70	0.64%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$260,300.00	0.52%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$188,500.00	0.38%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$378,082.18	0.75%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$156,500.00	0.31%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	5	$779,118.36	1.56%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$51,000.00	0.1%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$480,500.00	0.96%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$435,000.00	0.87%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$415,464.83	0.83%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	2	$328,912.58	0.66%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$262,300.00	0.52%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$70,900.00	0.14%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	4	$829,000.00	1.66%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$67,000.00	0.13%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE	2	$350,537.00	0.7%	0	$0.00	NA	0 $0.0

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$69,492.54	0.14%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$154,400.00	0.31%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$328,400.00	0.66%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	3	$353,409.58	0.71%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	2	$296,400.00	0.59%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$595,600.00	1.19%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$60,700.00	0.12%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$343,000.00	0.68%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$197,000.00	0.39%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$69,000.00	0.14%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$253,000.00	0.51%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$119,500.00	0.24%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	3	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$348,600.00	0.7%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$97,200.00	0.19%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	1	$144,800.00	0.29%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	TOTALBANK	1	$307,750.00	0.61%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$103,500.00	0.21%	0	$0.00	NA	0 $0.0
		1	$147,250.00	0.29%	0	$0.00	NA	0 $0.0

		ULSTER SAVINGS BANK								
		UMPQUA BANK	3	$913,103.43	1.82%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$292,377.67	0.58%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$261,636.00	0.52%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$203,000.00	0.41%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$287,408.42	0.57%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$301,350.00	0.6%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,017,608.00	2.03%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$423,400.00	0.85%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$240,509.72	0.48%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$83,600.00	0.17%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$395,952.40	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,197,509.95	12.35%	0	$0.00	NA	0	$0.0
Total			**326**	**$50,090,041.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXX8		1ST MIDAMERICA CREDIT UNION	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$267,994.00	1.07%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$36,375.00	0.15%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,050.00	0.34%	0	$0.00	NA	0	$0.0

	AMERICAN BANK, N.A.	2	$149,800.00	0.6%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$106,234.30	0.42%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$99,488.00	0.4%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$54,931.00	0.22%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$58,400.00	0.23%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$295,000.00	1.18%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	13	$3,316,300.00	13.25%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$130,650.00	0.52%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$275,000.00	1.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$196,850.00	0.79%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$202,300.00	0.81%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$116,500.00	0.47%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,350.00	0.25%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	1%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$199,500.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$291,600.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,000.00	1.66%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$178,500.00	0.71%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.0
	FREMONT BANK	19	$4,026,328.95	16.09%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$758,000.00	3.03%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$198,500.00	0.79%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$268,000.00	1.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$57,300.00	0.23%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$404,800.00	1.62%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$386,400.00	1.54%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	2	$252,000.00	1.01%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$129,500.00	0.52%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$84,800.00	0.34%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$183,850.87	0.73%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$153,050.00	0.61%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$86,500.00	0.35%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$265,000.00	1.06%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$350,000.00	1.4%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$299,950.00	1.2%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$181,000.00	0.72%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$87,750.00	0.35%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$256,000.00	1.02%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.0

	RENASANT BANK	1	$187,222.00	0.75%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$495,500.00	1.98%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$258,937.00	1.03%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$141,200.00	0.56%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$245,000.00	0.98%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$198,800.00	0.79%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A.	1	$95,737.15	0.38%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$110,677.14	0.44%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$260,000.00	1.04%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$330,000.00	1.32%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	WELLS FEDERAL BANK	1	$37,200.00	0.15%	0	$0.00	NA	0	$0.0

		Unavailable	15	$1,991,150.85	7.94%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,021,676.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$53,165.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,900.00	0.24%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$188,500.00	0.38%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$177,702.35	0.35%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$325,969.71	0.65%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$213,883.00	0.43%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	6	$589,654.48	1.17%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$193,500.00	0.39%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	2	$271,508.66	0.54%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$195,300.00	0.39%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	2	$635,545.00	1.27%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	25	$6,799,500.00	13.54%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE	4	$512,897.00	1.02%	0	$0.00	NA	0	$0.0

	COMPANY							
	CENTRAL STATE BANK	1	$168,500.00	0.34%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$195,500.00	0.39%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$66,900.00	0.13%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$235,539.35	0.47%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$75,100.00	0.15%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$261,000.00	0.52%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$64,100.00	0.13%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$502,350.00	1%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$143,836.25	0.29%	0	$0.00	NA	0	$0.0
		1	$258,400.00	0.51%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CLOVER LEAF BANK	1	$112,500.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,000.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$102,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$513,000.00	1.02%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$72,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$723,320.16	1.44%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	2	$236,000.00	0.47%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$265,600.00	0.53%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	2	$284,012.50	0.57%	0	$0.00	NA	0 $0.0
	FREMONT BANK	38	$7,618,847.81	15.17%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$510,200.00	1.02%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$132,370.00	0.26%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$260,000.00	0.52%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$154,948.41	0.31%	0	$0.00	NA	0 $0.0

	HAWTHORN BANK	1	$94,481.33	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$348,099.24	0.69%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$253,250.00	0.5%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$280,600.00	0.56%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$550,000.00	1.09%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$163,100.00	0.32%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$94,669.65	0.19%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$199,795.88	0.4%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	3	$207,000.00	0.41%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$494,550.00	0.98%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$74,982.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$77,800.00	0.15%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$97,300.00	0.19%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$58,300.00	0.12%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$322,841.27	0.64%	0	$0.00	NA	0	$0.0
		2	$454,500.00	0.9%	0	$0.00	NA	0	$0.0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	3	$462,020.00	0.92%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$179,798.50	0.36%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$259,000.00	0.52%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$193,125.00	0.38%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$199,750.00	0.4%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,006,010.93	2%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$366,000.00	0.73%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$112,186.10	0.22%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$47,852.83	0.1%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$338,165.00	0.67%	0	$0.00	NA	0	$0.0

	SABINE STATE BANK AND TRUST COMPANY	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$388,000.00	0.77%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$228,100.00	0.45%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$53,700.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$370,700.00	0.74%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$272,700.00	0.54%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$65,928.27	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$240,764.65	0.48%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK	1	$67,945.69	0.14%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$198,500.00	0.4%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$205,100.00	0.41%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$930,527.00	1.85%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$266,050.00	0.53%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$101,200.00	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,282,369.26	12.45%	0	$0.00	NA	0	$0.0
Total			**307**	**$50,228,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CXZ3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$712,730.24	10.41%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$210,000.00	3.07%	0	$0.00	NA	0	$0.0
		EMI EQUITY MORTGAGE, INC.	2	$442,600.00	6.47%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$99,556.60	1.45%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	3	$813,492.76	11.88%	0	$0.00	NA	0	$0.0
			2	$433,763.71	6.34%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC.								
		SCOTIABANK OF PUERTO RICO	18	$3,708,521.23	54.18%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$288,000.00	4.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,122.58	1.99%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,844,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CY25		1ST SECURITY BANK OF WASHINGTON	1	$224,500.00	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,000.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$264,000.00	0.62%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$175,000.00	0.41%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$257,000.00	0.6%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$235,500.00	0.55%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	2	$441,000.00	1.03%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$304,000.00	0.71%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,000.00	0.92%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$234,000.00	0.55%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	7	$1,785,100.00	4.18%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$378,500.00	0.89%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.49%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$503,900.00	1.18%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$292,000.00	0.68%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$208,000.00	0.49%	0	$0.00	NA	0	$0.0

	DEDHAM INSTITUTION FOR SAVINGS	1	$266,000.00	0.62%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$256,100.00	0.6%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$848,023.95	1.99%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,962.05	0.6%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$653,536.12	1.53%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$244,600.00	0.57%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$342,000.00	0.8%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$375,000.00	0.88%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$181,800.00	0.43%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$437,500.00	1.02%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,102,000.00	2.58%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	16	$5,328,030.00	12.48%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,368,900.00	3.21%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	1.17%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$592,300.00	1.39%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$555,500.00	1.3%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$344,000.00	0.81%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$334,000.00	0.78%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$399,000.00	0.93%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$562,865.37	1.32%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$342,500.00	0.8%	0	$0.00	NA	0	$0.0
		1	$223,250.00	0.52%	0	$0.00	NA	0	$0.0

		POLICE AND FIRE FEDERAL CREDIT UNION								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$275,000.00	0.64%	0	$0.00	NA	0	$0.0
		ROCKLAND FEDERAL CREDIT UNION	1	$255,000.00	0.6%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$439,700.00	1.03%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF DANBURY	1	$264,000.00	0.62%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$1,425,390.05	3.34%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$533,830.00	1.25%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$400,000.00	0.94%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$317,000.00	0.74%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$194,125.00	0.45%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$376,875.00	0.88%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$643,000.00	1.51%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$647,000.00	1.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$229,000.00	0.54%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$303,382.00	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	50	$14,574,942.42	34.11%	0	$0.00	NA	0	$0.0
Total			**150**	**$42,707,611.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CY33		ALLIED MORTGAGE GROUP, INC.	2	$363,000.00	1.19%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$156,000.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$192,111.74	0.63%	0	$0.00	NA	0	$0.0
			1	$400,000.00	1.31%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	$200,200.00	0.65%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$118,300.00	0.39%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$184,200.00	0.6%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$793,780.00	2.59%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	2	$380,000.00	1.24%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	6	$1,456,873.60	4.76%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$274,000.00	0.89%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$132,000.00	0.43%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$674,300.00	2.2%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$329,000.00	1.07%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$321,795.01	1.05%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$514,900.00	1.68%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$314,000.00	1.03%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$291,088.89	0.95%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$159,300.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$388,233.00	1.27%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$116,086.36	0.38%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$151,650.00	0.5%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$215,900.00	0.7%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	1	$182,727.14	0.6%	0	$0.00	NA	0 $0.0
		1	$178,639.46	0.58%	0	$0.00	NA	0 $0.0

	GUILD MORTGAGE COMPANY								
	LEADER ONE FINANCIAL CORPORATION	1	$250,100.00	0.82%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$293,000.00	0.96%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$487,239.00	1.59%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$282,500.00	0.92%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$272,200.00	0.89%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$217,600.00	0.71%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$179,000.00	0.58%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	4	$1,043,407.00	3.41%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$219,716.81	0.72%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,695,450.00	5.54%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$352,310.00	1.15%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$131,062.57	0.43%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$369,935.82	1.21%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,516.38	0.45%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$200,151.00	0.65%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	2	$387,602.91	1.27%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL	1	$212,706.55	0.69%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$512,700.00	1.67%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$385,081.21	1.26%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$144,555.01	0.47%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$439,000.00	1.43%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$194,124.65	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,549,953.89	44.24%	0	$0.00	NA	0	$0.0
Total			**133**	**$30,624,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CY41		ACACIA FEDERAL SAVINGS BANK	1	$165,500.00	0.38%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	1	$154,572.14	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$798,975.00	1.86%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,575.00	0.36%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$333,100.00	0.77%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$318,750.00	0.74%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$341,000.00	0.79%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$171,900.00	0.4%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$173,250.00	0.4%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,440.00	0.35%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	12	$1,910,171.16	4.44%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC	5	$828,258.51	1.92%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$1,628,275.00	3.78%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,186.00	0.38%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$162,000.00	0.38%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,905.43	0.38%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$173,250.00	0.4%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$853,787.00	1.98%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$171,700.00	0.4%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$160,500.00	0.37%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$174,400.00	0.41%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$169,200.00	0.39%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$626,150.00	1.46%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$158,400.00	0.37%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$661,850.00	1.54%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$483,490.00	1.12%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$322,500.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$320,546.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$169,700.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE	1	$161,000.00	0.37%	0	$0.00	NA	0	$0.0

	BANKERS, INC.								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,710.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$485,400.00	1.13%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$167,500.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$670,183.39	1.56%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$173,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$326,000.00	0.76%	0	$0.00	NA	0	$0.0
	FREMONT BANK	13	$2,141,439.63	4.98%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$328,000.00	0.76%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$469,500.00	1.09%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$165,671.43	0.39%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$161,500.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$152,389.76	0.35%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,400.00	0.4%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$316,250.00	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$167,460.57	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$484,350.00	1.13%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$164,500.00	0.38%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$161,250.00	0.37%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$159,500.00	0.37%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$172,500.00	0.4%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$310,000.00	0.72%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,469,475.00	3.42%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$153,000.00	0.36%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	4	$647,461.86	1.5%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$164,500.00	0.38%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$161,000.00	0.37%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$168,500.00	0.39%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$168,000.00	0.39%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,750.00	0.39%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$325,000.00	0.76%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$151,369.52	0.35%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$324,750.00	0.75%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$330,000.00	0.77%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$151,889.46	0.35%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$158,875.00	0.37%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$161,250.00	0.37%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$163,200.00	0.38%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$159,000.00	0.37%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$165,000.00	0.38%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,000.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$149,694.68	0.35%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$161,000.00	0.37%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$327,267.37	0.76%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$166,875.00	0.39%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$167,833.42	0.39%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$168,835.26	0.39%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$165,000.00	0.38%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,284.10	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,404,265.34	35.85%	1	$168,760.24	NA	0	$0.0
Total			**266**	**$43,029,912.03**	**100%**	**1**	**$168,760.24**		**0**	**$0.0**
31417CY58		ALTRA FEDERAL CREDIT UNION	1	$165,600.00	0.84%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$254,452.26	1.28%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$525,500.00	2.65%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$716,500.00	3.62%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$1,209,200.00	6.1%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$305,552.07	1.54%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	5	$1,025,178.00	5.17%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$242,200.00	1.22%	0	$0.00	NA	0	$0.0
			1	$197,700.00	1%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.							
	CORNERSTONE MORTGAGE INC.	1	$152,000.00	0.77%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$531,697.00	2.68%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$454,700.00	2.29%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$638,800.00	3.22%	0	$0.00	NA	0 $0.0
	FREMONT BANK	2	$559,418.00	2.82%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$200,500.00	1.01%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	2	$362,050.00	1.83%	0	$0.00	NA	0 $0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$182,000.00	0.92%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$171,500.00	0.87%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$163,000.00	0.82%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$373,661.00	1.89%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$239,150.00	1.21%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$454,717.00	2.29%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$190,000.00	0.96%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$204,000.00	1.03%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$330,000.00	1.67%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	1	$194,000.00	0.98%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$175,500.00	0.89%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$390,000.00	1.97%	0	$0.00	NA	0 $0.0
		1	$560,500.00	2.83%	0	$0.00	NA	0 $0.0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		THE MONEY SOURCE, INC.	1	$372,491.94	1.88%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$178,555.42	0.9%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$250,400.00	1.26%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$155,900.00	0.79%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$300,350.00	1.52%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,910.15	1.3%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$310,000.00	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,825,984.98	34.42%	0	$0.00	NA	0	$0.0
Total			**81**	**$19,819,667.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CY66		ALLIED MORTGAGE GROUP, INC.	1	$110,300.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$393,955.04	1.69%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$698,800.00	3%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$529,100.00	2.27%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$151,500.00	0.65%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$221,500.00	0.95%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$199,000.00	0.85%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$311,598.62	1.34%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$135,263.02	0.58%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$182,600.00	0.78%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$380,000.00	1.63%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$839,575.00	3.61%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$150,500.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,800.00	1.32%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$490,600.00	2.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$272,865.00	1.17%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$279,500.00	1.2%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$180,372.36	0.77%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$598,700.00	2.57%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$354,600.00	1.52%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$231,200.00	0.99%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$189,650.00	0.81%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,200.00	0.72%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$188,196.16	0.81%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$380,700.00	1.63%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$218,318.61	0.94%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$206,178.14	0.89%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,127,500.00	4.84%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$214,400.00	0.92%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	2	$354,417.89	1.52%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$173,000.00	0.74%	0	$0.00	NA	0	$0.0

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$144,400.00	0.62%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$146,911.33	0.63%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$554,834.53	2.38%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$179,250.00	0.77%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$473,500.00	2.03%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$200,637.28	0.86%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$144,400.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,941,105.10	47.02%	0	$0.00	NA	0	$0.0
Total			**104**	**$23,288,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CY74		FIRST CALIFORNIA MORTGAGE COMPANY	1	$333,450.00	16.02%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	3	$683,097.62	32.82%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$532,750.00	25.6%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	2	$359,146.48	17.26%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$172,940.95	8.3%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,081,385.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CY82		ASSOCIATED BANK, NA	1	$93,242.54	2.27%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$280,400.00	6.81%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$195,434.73	4.75%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC.	1	$88,879.00	2.16%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$100,797.37	2.45%	0	$0.00	NA	0	$0.0

		COBALT MORTGAGE, INC.	1	$96,000.00	2.33%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	1	$108,000.00	2.62%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$104,000.00	2.53%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$188,500.00	4.58%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$93,600.00	2.27%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$88,976.77	2.16%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CREDIT UNION	1	$97,508.39	2.37%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$105,600.00	2.57%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$85,735.00	2.08%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$89,000.00	2.16%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	1	$104,870.89	2.55%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	1	$95,209.84	2.31%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$101,000.00	2.45%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, FSB	1	$95,548.31	2.32%	0	$0.00	NA	0	$0.0
		PANHANDLE STATE BANK	1	$93,750.00	2.28%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	2.33%	0	$0.00	NA	0	$0.0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$96,000.00	2.33%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$85,392.43	2.07%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	1	$102,071.21	2.48%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$89,600.00	2.18%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$95,200.00	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,246,232.86	30.28%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,116,549.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417CY90		AMERICAN FINANCIAL RESOURCES, INC.	2	$124,300.00	2.67%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$59,345.24	1.28%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$32,000.00	0.69%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$165,627.18	3.56%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$51,235.45	1.1%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$137,800.00	2.96%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$111,600.00	2.4%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$39,200.00	0.84%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	5	$312,056.94	6.71%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	2	$124,695.47	2.68%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$37,500.00	0.81%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$47,940.98	1.03%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$37,500.00	0.81%	0	$0.00	NA	0	$0.0
		DUPAGE CREDIT UNION	1	$78,680.00	1.69%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$48,000.00	1.03%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	2	$112,400.00	2.42%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	2	$130,784.57	2.81%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,000.00	1.7%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK	1	$50,829.00	1.09%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$55,000.00	1.18%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$79,800.00	1.72%	0	$0.00	NA	0	$0.0

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$72,000.00	1.55%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$55,932.71	1.2%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$98,240.00	2.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$77,904.10	1.68%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$54,900.00	1.18%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$35,300.00	0.76%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$57,000.00	1.23%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$65,531.51	1.41%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$136,800.00	2.94%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$72,000.00	1.55%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$77,600.00	1.67%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$55,153.07	1.19%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$44,000.00	0.95%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$52,436.92	1.13%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$48,000.00	1.03%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$180,250.00	3.88%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$115,868.71	2.49%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$78,689.56	1.69%	0	$0.00	NA	0	$0.0

		Unavailable	23	$1,354,984.66	29.18%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,647,886.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYA7		FREMONT BANK	1	$407,500.00	18.02%	0	$0.00	NA	0	$0.0
		MEETINGHOUSE COOPERATIVE BANK	1	$191,500.00	8.47%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$292,000.00	12.91%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$425,000.00	18.79%	0	$0.00	NA	0	$0.0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$217,000.00	9.6%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$236,160.94	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$492,300.00	21.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,261,460.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYB5		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,186.97	1.52%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$288,200.00	2.29%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$285,900.79	2.28%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$136,955.81	1.09%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$249,100.00	1.98%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$159,650.00	1.27%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$136,894.20	1.09%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$78,000.00	0.62%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$72,200.00	0.57%	0	$0.00	NA	0	$0.0
		CAMBRIDGE STATE BANK	1	$306,793.65	2.44%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$310,700.00	2.47%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$210,180.00	1.67%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$146,100.00	1.16%	0	$0.00	NA	0	$0.0
			3	$464,500.00	3.7%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DUPAGE CREDIT UNION	1	$302,060.00	2.4%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,000.00	1.2%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$126,800.00	1.01%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$360,700.00	2.87%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	2.27%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$83,000.00	0.66%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,500.00	0.86%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$118,100.00	0.94%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	2	$285,800.00	2.27%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$205,030.37	1.63%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,500.00	0.55%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$253,800.00	2.02%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$134,100.00	1.07%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$126,246.91	1%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$395,200.00	3.14%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$127,400.00	1.01%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$175,000.00	1.39%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$288,000.00	2.29%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,300.00	1.92%	0	$0.00	NA	0 $0.0

		NEW PENN FINANCIAL, LLC	1	$210,100.00	1.67%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$83,750.00	0.67%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$382,100.00	3.04%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	3	$551,400.00	4.39%	0	$0.00	NA	0	$0.0
		QUALSTAR CREDIT UNION	1	$232,979.30	1.85%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$203,000.00	1.62%	0	$0.00	NA	0	$0.0
		ROUNDBANK	1	$153,200.00	1.22%	0	$0.00	NA	0	$0.0
		SACRAMENTO CREDIT UNION	1	$245,200.00	1.95%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$351,100.00	2.79%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$240,800.00	1.92%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$119,500.00	0.95%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	1	$276,500.00	2.2%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$245,000.00	1.95%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$273,500.00	2.18%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$202,700.00	1.61%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$497,900.00	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,425,072.24	11.38%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,566,700.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYC3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$70,670.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,415.00	0.64%	0	$0.00	NA	0	$0.0
			1	$111,321.53	0.38%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	$196,200.00	0.68%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$232,200.00	0.8%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$438,400.00	1.51%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,500.00	0.83%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	3	$714,750.00	2.47%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$86,700.00	0.3%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,137,250.00	3.93%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$154,383.19	0.53%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	7	$1,291,324.37	4.46%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$102,500.00	0.35%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	1	$217,000.00	0.75%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$206,700.00	0.71%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$203,400.00	0.7%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	4	$445,170.48	1.54%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	2	$600,300.00	2.07%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	2	$289,831.00	1%	0	$0.00	NA	0 $0.0
	FARMERS BANK & TRUST, N.A.	1	$285,500.00	0.99%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	1	$234,000.00	0.81%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$126,000.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$188,800.00	0.65%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,000.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$202,000.00	0.7%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,900.00	0.4%	0	$0.00	NA	0 $0.0
		2	$584,250.00	2.02%	0	$0.00	NA	0 $0.0

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	$275,000.00	0.95%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$146,150.00	0.5%	0	$0.00	NA	0 $0.0
	HOMEBANC N.A.	2	$373,000.00	1.29%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$111,250.00	0.38%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$97,100.00	0.34%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	1	$159,000.00	0.55%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$128,800.00	0.44%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$346,776.00	1.2%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$137,500.00	0.47%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	2	$223,150.00	0.77%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$338,500.00	1.17%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$222,100.00	0.77%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$133,500.00	0.46%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$227,700.00	0.79%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	5	$512,280.00	1.77%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,000.00	0.42%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,250.00	0.36%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$439,100.00	1.52%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$192,100.00	0.66%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$320,000.00	1.1%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$156,032.22	0.54%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$309,000.00	1.07%	0	$0.00	NA	0 $0.0
	RBS CITIZENS, NA	2	$294,300.00	1.02%	0	$0.00	NA	0 $0.0
	REGIONS BANK	1	$139,756.08	0.48%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL	2	$416,777.73	1.44%	0	$0.00	NA	0 $0.0

		ASSOCIATION								
		STERLING SAVINGS BANK	1	$279,950.00	0.97%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$205,136.95	0.71%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$91,006.72	0.31%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	3	$338,800.00	1.17%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	2	$327,946.35	1.13%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$182,719.35	0.63%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	5	$1,095,440.01	3.78%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	10	$1,178,416.27	4.07%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$435,900.00	1.5%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$168,000.00	0.58%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$498,650.00	1.72%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	6	$1,115,829.38	3.85%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$221,000.00	0.76%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,020,187.91	27.69%	0	$0.00	NA	0	$0.0
Total			**161**	**$28,970,570.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYD1		CASHCALL, INC.	1	$302,700.00	10%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$160,000.00	5.29%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	2	$277,410.00	9.17%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$276,000.00	9.12%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$337,136.29	11.14%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	2	$519,000.00	17.15%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$195,661.68	6.47%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$173,250.00	5.73%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$186,538.89	6.16%	0	$0.00	NA	0	$0.0

		Unavailable	3	$598,383.66	19.77%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,026,080.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYE9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$271,809.19	2.32%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$146,300.00	1.25%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	5	$826,535.94	7.07%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$160,000.00	1.37%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$437,800.00	3.74%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	1.11%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$202,200.00	1.73%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	1	$219,030.72	1.87%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$598,190.24	5.11%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$395,500.00	3.38%	0	$0.00	NA	0	$0.0
		DUPAGE CREDIT UNION	2	$432,003.00	3.69%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF OHIO	1	$43,829.88	0.37%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	6	$497,098.25	4.25%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$205,589.47	1.76%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$278,871.10	2.38%	0	$0.00	NA	0	$0.0
		GREAT LAKES CREDIT UNION	1	$75,000.00	0.64%	0	$0.00	NA	0	$0.0
		GREENWOOD CREDIT UNION	1	$238,000.00	2.03%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$274,900.00	2.35%	0	$0.00	NA	0	$0.0
		LAKE AREA BANK	1	$144,000.00	1.23%	0	$0.00	NA	0	$0.0
		LAKE FOREST BANK & TRUST	1	$158,000.00	1.35%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE	1	$276,200.00	2.36%	0	$0.00	NA	0	$0.0

		COMPANY, LLC								
		MORTGAGE CENTER, LLC	1	$47,650.00	0.41%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	1	$304,914.16	2.61%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$81,000.00	0.69%	0	$0.00	NA	0	$0.0
		NRL FEDERAL CREDIT UNION	1	$301,548.45	2.58%	0	$0.00	NA	0	$0.0
		ONE NEVADA CREDIT UNION	5	$935,700.00	8%	0	$0.00	NA	0	$0.0
		PANHANDLE STATE BANK	1	$229,000.00	1.96%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	2	$351,476.25	3%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$124,818.75	1.07%	0	$0.00	NA	0	$0.0
		SACRAMENTO CREDIT UNION	1	$172,000.00	1.47%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$279,900.00	2.39%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	2	$132,400.00	1.13%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$642,953.00	5.5%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$41,000.00	0.35%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$232,000.00	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,809,351.42	15.5%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,696,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYF6		ALLIED MORTGAGE GROUP, INC.	1	$182,000.00	0.9%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,569.15	0.95%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$286,410.00	1.42%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$98,250.00	0.49%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$222,350.00	1.11%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$282,100.00	1.4%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	4	$1,093,500.00	5.43%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$355,000.00	1.76%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$278,675.00	1.39%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$400,977.45	1.99%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	3	$511,606.22	2.54%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$252,000.00	1.25%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$98,581.02	0.49%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$485,660.00	2.41%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, N.A.	3	$501,430.00	2.49%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$230,400.00	1.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$32,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$115,250.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$96,700.00	0.48%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$96,750.00	0.48%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$115,800.00	0.58%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$500,331.00	2.49%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$245,000.00	1.22%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$505,600.00	2.51%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$483,500.00	2.4%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$472,900.00	2.35%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$703,100.00	3.49%	0	$0.00	NA	0	$0.0
		1	$119,350.00	0.59%	0	$0.00	NA	0	$0.0

		NORTHERN OHIO INVESTMENT COMPANY								
		ON Q FINANCIAL, INC.	2	$296,800.00	1.48%	0	$0.00	NA	0	$0.0
		PANHANDLE STATE BANK	1	$192,900.00	0.96%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$180,466.58	0.9%	0	$0.00	NA	0	$0.0
		QUALSTAR CREDIT UNION	1	$186,000.00	0.92%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	5	$721,620.18	3.59%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$109,000.00	0.54%	0	$0.00	NA	0	$0.0
		SACRAMENTO CREDIT UNION	1	$313,286.00	1.56%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	2	$153,200.00	0.76%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$191,000.00	0.95%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$132,500.00	0.66%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	1	$192,300.00	0.96%	0	$0.00	NA	0	$0.0
		THINK MUTUAL BANK	1	$133,000.00	0.66%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$112,300.00	0.56%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$51,350.00	0.26%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$1,029,700.00	5.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$722,900.00	3.59%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$300,000.00	1.49%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$299,341.60	1.49%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,845,179.23	29.06%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,119,633.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYG4		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$181,600.00	9.13%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$155,000.00	7.8%	0	$0.00	NA	0	$0.0

		CROSSCOUNTRY MORTGAGE, INC	1	$321,500.00	16.17%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	2	$335,450.00	16.87%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$97,402.59	4.9%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$180,000.00	9.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$717,400.00	36.08%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,988,352.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYH2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	1.34%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$762,665.14	6.02%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$381,700.00	3.02%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,000.00	1.3%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$86,700.00	0.68%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	3.29%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$191,500.00	1.51%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$744,150.00	5.88%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$185,270.00	1.46%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,910,527.44	15.09%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$82,436.00	0.65%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$284,000.00	2.24%	0	$0.00	NA	0	$0.0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$665,000.00	5.25%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	1	$181,600.00	1.43%	0	$0.00	NA	0	$0.0

		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$380,000.00	3%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	4	$902,000.00	7.13%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$204,750.00	1.62%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	3	$776,053.10	6.13%	0	$0.00	NA	0	$0.0
		PREMIER AMERICA CREDIT UNION	2	$341,250.00	2.7%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$183,000.00	1.45%	0	$0.00	NA	0	$0.0
		QUORUM FEDERAL CREDIT UNION	1	$390,000.00	3.08%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$295,000.00	2.33%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$310,500.00	2.45%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	3	$754,900.00	5.96%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$148,831.65	1.18%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	1.05%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$352,000.00	2.78%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$234,650.00	1.85%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	0.82%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$221,000.00	1.75%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$394,686.16	3.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$306,561.68	2.44%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,658,731.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYJ8		ENT FEDERAL CREDIT UNION	3	$373,993.03	20.43%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$88,684.77	4.85%	0	$0.00	NA	0	$0.0
			1	$215,523.00	11.78%	0	$0.00	NA	0	$0.0

		FIRST INTERSTATE BANK								
		HOME FINANCING CENTER INC.	1	$196,081.23	10.71%	0	$0.00	NA	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$265,424.99	14.5%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$150,713.43	8.23%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$95,042.25	5.19%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$255,290.00	13.95%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$189,482.59	10.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,830,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYK5		DENVER MORTGAGE COMPANY, INC.	1	$107,088.03	7.44%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$63,822.00	4.43%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$136,720.30	9.49%	0	$0.00	NA	0	$0.0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$454,012.24	31.52%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	3	$475,869.90	33.04%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	2	$202,665.39	14.08%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,440,177.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYL3		FAA CREDIT UNION	1	$109,400.00	9.67%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$84,060.67	7.43%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	2	$364,345.00	32.22%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$28,540.00	2.52%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$158,388.06	14.01%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$165,206.80	14.61%	0	$0.00	NA	0	$0.0
		STREETER BROTHERS MORTGAGE CORP.	1	$80,800.00	7.14%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$107,589.53	9.51%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST	1	$32,560.00	2.89%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,130,890.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYM1		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	1.11%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	3	$343,500.00	3.19%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$110,000.00	1.02%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$119,850.00	1.11%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	3	$358,795.00	3.33%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$116,800.00	1.09%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$122,000.00	1.13%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	2	$224,000.00	2.08%	0	$0.00	NA	0	$0.0
		CHELSEA GROTON BANK	1	$116,000.00	1.08%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,000.00	1.06%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,500.00	1.04%	0	$0.00	NA	0	$0.0
		CORTRUST BANK	1	$115,200.00	1.07%	0	$0.00	NA	0	$0.0
		DENALI STATE BANK	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.0
		DIME BANK	2	$237,300.00	2.2%	0	$0.00	NA	0	$0.0
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$238,800.00	2.22%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$110,000.00	1.02%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	2	$232,500.00	2.16%	0	$0.00	NA	0	$0.0
		FIRST MINNESOTA BANK	1	$113,676.00	1.06%	0	$0.00	NA	0	$0.0
		FRANKENMUTH CREDIT UNION	1	$117,250.00	1.09%	0	$0.00	NA	0	$0.0
		GREAT LAKES CREDIT UNION	1	$122,000.00	1.13%	0	$0.00	NA	0	$0.0
			1	$120,000.00	1.11%	0	$0.00	NA	0	$0.0

		HEARTLAND CREDIT UNION								
		HOME FEDERAL SAVINGS BANK	1	$121,000.00	1.12%	0	$0.00	NA	0	$0.0
		ILLINOIS NATIONAL BANK	1	$115,970.00	1.08%	0	$0.00	NA	0	$0.0
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$241,559.79	2.24%	0	$0.00	NA	0	$0.0
		JONAH BANK OF WYOMING	1	$110,400.00	1.03%	0	$0.00	NA	0	$0.0
		MARINE BANK	4	$464,355.78	4.31%	0	$0.00	NA	0	$0.0
		MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.0
		MISSOURI CREDIT UNION	6	$700,700.00	6.51%	0	$0.00	NA	0	$0.0
		PARK BANK	2	$240,546.00	2.23%	0	$0.00	NA	0	$0.0
		PIONEER CREDIT UNION	1	$115,600.00	1.07%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	2	$248,719.21	2.31%	0	$0.00	NA	0	$0.0
		PROGRESSIVE SAVINGS BANK FSB	1	$115,580.49	1.07%	0	$0.00	NA	0	$0.0
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$122,000.00	1.13%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,500.00	1.14%	0	$0.00	NA	0	$0.0
		ROUNDBANK	1	$117,000.00	1.09%	0	$0.00	NA	0	$0.0
		SIR FEDERAL CREDIT UNION	1	$117,600.00	1.09%	0	$0.00	NA	0	$0.0
		ST. CLAIR COUNTY STATE BANK	1	$122,812.63	1.14%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$115,008.05	1.07%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	4	$456,680.62	4.24%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$123,782.12	1.15%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$124,000.00	1.15%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$124,500.00	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,250,083.14	30.23%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,763,568.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYN9			3	$397,000.00	2.6%	0	$0.00	NA	0	$0.0

		AEROSPACE FEDERAL CREDIT UNION								
		ALLIANCE BANK	1	$133,100.00	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	3	$415,000.00	2.72%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$425,110.00	2.79%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	4	$531,126.00	3.48%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$130,000.00	0.85%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$141,400.00	0.93%	0	$0.00	NA	0	$0.0
		CITIZENS STATE BANK	1	$136,000.00	0.89%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,000.00	0.9%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	1	$131,250.00	0.86%	0	$0.00	NA	0	$0.0
		DENALI STATE BANK	2	$265,100.00	1.74%	0	$0.00	NA	0	$0.0
		DIME BANK	1	$135,000.00	0.88%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$137,000.00	0.9%	0	$0.00	NA	0	$0.0
		FARMERS AND MERCHANTS SAVINGS BANK	1	$128,000.00	0.84%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL CREDIT UNION	1	$147,000.00	0.96%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$128,000.00	0.84%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.92%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF WATERLOO	1	$149,525.00	0.98%	0	$0.00	NA	0	$0.0
		HOME FEDERAL BANK	1	$146,000.00	0.96%	0	$0.00	NA	0	$0.0
		HOME FEDERAL SAVINGS BANK	1	$137,750.00	0.9%	0	$0.00	NA	0	$0.0
		HOMETOWN BANK	1	$137,300.00	0.9%	0	$0.00	NA	0	$0.0
		ILLINI BANK	2	$281,000.00	1.84%	0	$0.00	NA	0	$0.0
		JONAH BANK OF WYOMING	2	$275,850.00	1.81%	0	$0.00	NA	0	$0.0

		LANGLEY FEDERAL CREDIT UNION	1	$139,000.00	0.91%	0	$0.00	NA	0	$0.0
		MARINE BANK	6	$830,932.40	5.44%	0	$0.00	NA	0	$0.0
		MISSOURI CREDIT UNION	9	$1,221,850.00	8%	0	$0.00	NA	0	$0.0
		MORGAN FEDERAL BANK	1	$125,000.00	0.82%	0	$0.00	NA	0	$0.0
		MORTGAGE CLEARING CORPORATION	1	$135,500.00	0.89%	0	$0.00	NA	0	$0.0
		MT. MCKINLEY BANK	1	$132,473.10	0.87%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$126,900.00	0.83%	0	$0.00	NA	0	$0.0
		PARK BANK	1	$135,000.00	0.88%	0	$0.00	NA	0	$0.0
		PEOPLES STATE BANK	1	$140,000.00	0.92%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$138,030.93	0.9%	0	$0.00	NA	0	$0.0
		PRIOR LAKE STATE BANK	1	$135,000.00	0.88%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,650.00	0.84%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.83%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	4	$511,300.00	3.35%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	5	$657,149.65	4.31%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$145,000.00	0.95%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$147,800.00	0.97%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	7	$966,561.80	6.33%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$131,000.00	0.86%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$147,000.00	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,259,093.53	27.9%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,263,752.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYP4		ADIRONDACK TRUST COMPANY THE	3	$150,300.00	1.07%	0	$0.00	NA	0	$0.0

	ALABAMA ONE CREDIT UNION	5	$283,900.00	2.02%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	$335,200.00	2.39%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,500.00	0.6%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$77,600.00	0.55%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$59,727.64	0.43%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	10	$615,830.55	4.39%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$238,000.00	1.7%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$186,270.00	1.33%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$123,825.00	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$100,247.34	0.71%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK	1	$51,000.00	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	6	$399,800.00	2.85%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$74,570.82	0.53%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$123,700.00	0.88%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$68,100.00	0.49%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$51,600.00	0.37%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$123,200.00	0.88%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$58,000.00	0.41%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$122,700.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$128,200.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK	2	$152,500.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$115,693.97	0.83%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$82,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$82,400.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$71,275.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$135,999.80	0.97%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$71,000.00	0.51%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$172,500.00	1.23%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$38,672.00	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	6	$368,800.00	2.63%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$135,150.00	0.96%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$125,850.00	0.9%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$65,300.00	0.47%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$318,692.10	2.27%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$119,500.00	0.85%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	7	$473,490.00	3.38%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$121,500.00	0.87%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$209,619.33	1.49%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$150,036.00	1.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$79,636.85	0.57%	0	$0.00	NA	0	$0.0

		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$142,800.00	1.02%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$122,800.00	0.88%	0	$0.00	NA	0	$0.0
		PIONEER CREDIT UNION	3	$192,500.00	1.37%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$83,236.55	0.59%	0	$0.00	NA	0	$0.0
		PRIMEBANK	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$45,250.00	0.32%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$138,000.00	0.98%	0	$0.00	NA	0	$0.0
		SHELL FEDERAL CREDIT UNION	1	$69,600.00	0.5%	0	$0.00	NA	0	$0.0
		SIR FEDERAL CREDIT UNION	1	$83,000.00	0.59%	0	$0.00	NA	0	$0.0
		SOUTHERN COMMERCIAL BANK	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	3	$209,260.00	1.49%	0	$0.00	NA	0	$0.0
		STATE BANK OF LINCOLN	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,250.00	0.51%	0	$0.00	NA	0	$0.0
		TAYLOR COUNTY BANK	3	$155,789.43	1.11%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$143,000.00	1.02%	0	$0.00	NA	0	$0.0
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$164,875.00	1.18%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$48,000.00	0.34%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	8	$519,136.24	3.7%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	12	$681,050.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,886,659.29	27.73%	0	$0.00	NA	0	$0.0
Total			**216**	**$14,022,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417CYQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$92,000.00	0.58%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$98,802.41	0.62%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$453,726.28	2.87%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$95,000.00	0.6%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	2	$209,500.00	1.32%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.68%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$103,200.00	0.65%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$602,993.64	3.81%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	3	$308,564.84	1.95%	0	$0.00	NA	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$91,500.00	0.58%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$87,181.49	0.55%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$398,800.00	2.52%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$98,529.92	0.62%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE, INC.	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	2	$193,825.00	1.22%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$104,675.00	0.66%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$108,000.00	0.68%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$89,000.00	0.56%	0	$0.00	NA	0	$0.0
		EASTLAND FINANCIAL CORPORATION	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.0
		EASTWOOD BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.0

	FAIRWINDS CREDIT UNION	1	$107,724.00	0.68%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$99,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$103,125.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$98,000.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$301,100.00	1.9%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$99,585.28	0.63%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.0
	FREMONT BANK	19	$1,836,749.90	11.6%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$85,000.00	0.54%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$203,500.00	1.29%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$193,600.00	1.22%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$307,994.03	1.95%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$108,750.00	0.69%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$291,000.00	1.84%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$103,000.00	0.65%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$183,500.00	1.16%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$88,745.00	0.56%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.	2	$215,367.00	1.36%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$198,750.00	1.26%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$86,250.00	0.54%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$202,850.00	1.28%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,500.00	0.67%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$212,614.57	1.34%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$86,250.00	0.54%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$103,000.00	0.65%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$188,000.00	1.19%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$108,400.00	0.68%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$93,070.26	0.59%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$180,000.00	1.14%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$96,800.00	0.61%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$104,250.24	0.66%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$108,700.00	0.69%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$86,400.00	0.55%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$96,597.16	0.61%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,400.00	0.65%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$98,000.00	0.62%	0	$0.00	NA	0	$0.0
		2	$187,000.00	1.18%	0	$0.00	NA	0	$0.0

		UNITED SHORE FINANCIAL SERVICES, LLC								
		VALLEY NATIONAL BANK	5	$502,431.99	3.17%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$89,500.00	0.57%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$106,125.00	0.67%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$108,000.00	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,629,287.88	22.92%	0	$0.00	NA	0	$0.0
Total			**162**	**$15,834,215.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYR0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$598,600.00	8.36%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$122,000.00	1.7%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$226,000.00	3.16%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$122,250.00	1.71%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$121,463.76	1.7%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,250.00	1.54%	0	$0.00	NA	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,600.00	1.64%	0	$0.00	NA	0	$0.0
		FREMONT BANK	7	$794,395.39	11.09%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	$113,000.00	1.58%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$124,350.00	1.74%	0	$0.00	NA	0	$0.0
		HOMEWISE, INC.	1	$112,700.00	1.57%	0	$0.00	NA	0	$0.0

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,400.00	1.65%	0	$0.00	NA	0	$0.0
		LOANDEPOT.COM, LLC	2	$245,194.04	3.42%	0	$0.00	NA	0	$0.0
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$224,150.00	3.13%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$118,000.00	1.65%	0	$0.00	NA	0	$0.0
		MID AMERICA MORTGAGE, INC.	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,050.00	1.62%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$117,000.00	1.63%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,700.00	1.56%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$124,000.00	1.73%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$112,531.37	1.57%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$111,535.51	1.56%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$112,005.00	1.56%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$121,171.47	1.69%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$247,150.00	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,239,637.40	31.27%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,161,133.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYS8		ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	1.13%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,200.00	1.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$138,848.67	1.16%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$145,000.00	1.21%	0	$0.00	NA	0	$0.0
			1	$127,000.00	1.06%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	2	$250,000.00	2.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$142,811.00	1.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$133,600.00	1.12%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$147,000.00	1.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$257,600.00	2.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$125,000.00	1.04%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$132,500.00	1.11%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$134,087.47	1.12%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$125,625.00	1.05%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,000.00	2.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$125,600.00	1.05%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$134,000.00	1.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,500.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,600.00	1.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$806,925.94	6.74%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$126,650.00	1.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$569,059.11	4.75%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$273,700.00	2.28%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,250.00	1.12%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$261,870.20	2.19%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$124,796.02	1.04%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,500.00	1.21%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$128,000.00	1.07%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$129,635.00	1.08%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$133,000.00	1.11%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$133,000.00	1.11%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$126,400.00	1.06%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,250.00	1.1%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$138,174.57	1.15%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$129,000.00	1.08%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$140,600.00	1.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$130,456.34	1.09%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$131,250.00	1.1%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$138,043.52	1.15%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$132,000.00	1.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$128,250.00	1.07%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$130,500.00	1.09%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$144,748.12	1.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$126,000.00	1.05%	0	$0.00	NA	0	$0.0

		UNION								
		VALLEY NATIONAL BANK	1	$132,897.18	1.11%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$255,000.00	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,947,654.82	32.92%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,978,582.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYT6		CASHCALL, INC.	3	$472,500.00	33.31%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$160,125.00	11.29%	0	$0.00	NA	0	$0.0
		FIDELITY CO-OPERATIVE BANK	1	$157,120.02	11.08%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$160,000.00	11.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$468,837.13	33.04%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,418,582.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYU3		ALTRA FEDERAL CREDIT UNION	1	$48,000.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$123,497.00	0.96%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$132,375.00	1.03%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$68,800.00	0.53%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$245,731.58	1.91%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$80,401.60	0.62%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$50,100.00	0.39%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER	1	$74,600.00	0.58%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$97,000.00	0.75%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$235,000.00	1.82%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$130,170.55	1.01%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	4	$219,040.00	1.7%	0	$0.00	NA	0	$0.0
			1	$35,000.00	0.27%	0	$0.00	NA	0	$0.0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$63,200.00	0.49%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$171,500.00	1.33%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$39,900.00	0.31%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,600.00	0.62%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$50,000.00	0.39%	0	$0.00	NA	0 $0.0
	DEVON BANK	1	$45,000.00	0.35%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	1	$27,750.00	0.22%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$72,800.00	0.56%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$186,198.97	1.44%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	2	$119,261.16	0.92%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$47,920.00	0.37%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$44,800.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$60,000.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$215,718.43	1.67%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$149,625.00	1.16%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$49,600.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$139,471.07	1.08%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,000.00	0.36%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$52,000.00	0.4%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	1	$61,205.36	0.47%	0	$0.00	NA	0 $0.0
	FREMONT BANK	8	$620,500.00	4.81%	0	$0.00	NA	0 $0.0

	FULTON BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.35%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$81,750.00	0.63%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$281,245.12	2.18%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$176,500.00	1.37%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	7	$394,895.00	3.06%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$32,800.00	0.25%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$80,249.66	0.62%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$66,000.00	0.51%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$78,000.00	0.6%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$21,375.00	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,000.00	0.33%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$144,240.00	1.12%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$30,350.00	0.24%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$60,500.00	0.47%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$51,000.00	0.4%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$308,970.00	2.4%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$216,000.00	1.67%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$66,000.00	0.51%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	1	$80,200.00	0.62%	0	$0.00	NA	0	$0.0

		CORPORATION								
		SCOTIABANK OF PUERTO RICO	1	$72,100.00	0.56%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$54,400.00	0.42%	0	$0.00	NA	0	$0.0
		SFMC L.P.	2	$104,200.00	0.81%	0	$0.00	NA	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$36,500.00	0.28%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$199,500.00	1.55%	0	$0.00	NA	0	$0.0
		STREETER BROTHERS MORTGAGE CORP.	1	$58,000.00	0.45%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$67,500.00	0.52%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$72,000.00	0.56%	0	$0.00	NA	0	$0.0
		TEXAS BANK	2	$101,106.32	0.78%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$48,500.00	0.38%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$120,600.00	0.94%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$149,898.68	1.16%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$82,500.00	0.64%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$59,173.71	0.46%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$52,000.00	0.4%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$55,995.74	0.43%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$44,813.38	0.35%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$66,752.84	0.52%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$73,500.00	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,103,118.36	39.59%	0	$0.00	NA	0	$0.0
Total			**216**	**$12,895,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYV1			2	$321,700.00	2.44%	0	$0.00	NA	0	$0.0

		ALASKA USA FEDERAL CREDIT UNION								
		AMEGY MORTGAGE	1	$187,350.00	1.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,075,745.24	8.15%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$281,800.00	2.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$249,500.00	1.89%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$184,800.00	1.4%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$163,087.42	1.24%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A.	1	$190,016.05	1.44%	0	$0.00	NA	0	$0.0
		DUPAGE CREDIT UNION	1	$279,815.00	2.12%	0	$0.00	NA	0	$0.0
		ELEVATIONS CU	1	$332,000.00	2.52%	0	$0.00	NA	0	$0.0
		FIRST BANK OF CLEWISTON	1	$239,250.00	1.81%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$207,750.00	1.57%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	2	$467,500.00	3.54%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$230,500.00	1.75%	0	$0.00	NA	0	$0.0
		HOMEWISE, INC.	1	$162,700.00	1.23%	0	$0.00	NA	0	$0.0
		LAKE FOREST BANK & TRUST	4	$1,092,400.00	8.28%	0	$0.00	NA	0	$0.0
		LES BOIS CREDIT UNION	1	$192,000.00	1.46%	0	$0.00	NA	0	$0.0
		LIFESTORE BANK	1	$156,600.00	1.19%	0	$0.00	NA	0	$0.0
		LOS ALAMOS NATIONAL BANK	1	$246,300.00	1.87%	0	$0.00	NA	0	$0.0
		MAGNA BANK	1	$299,500.00	2.27%	0	$0.00	NA	0	$0.0
		MERRIMACK COUNTY SAVINGS BANK	1	$213,900.00	1.62%	0	$0.00	NA	0	$0.0
		NCB, FSB	1	$160,460.00	1.22%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	1	$289,935.00	2.2%	0	$0.00	NA	0	$0.0
		NUMARK CREDIT UNION	1	$162,800.00	1.23%	0	$0.00	NA	0	$0.0
			1	$398,000.00	3.02%	0	$0.00	NA	0	$0.0

	PACIFIC COMMUNITY CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$184,550.00	1.4%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$414,900.00	3.14%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$193,500.00	1.47%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$335,568.04	2.54%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$287,000.00	2.18%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$153,650.00	1.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$398,450.00	3.02%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$242,900.00	1.84%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$159,600.00	1.21%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$190,500.00	1.44%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$278,700.00	2.11%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$231,000.00	1.75%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$176,000.00	1.33%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,800.00	4.49%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$346,723.47	2.63%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$263,000.00	1.99%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$216,200.00	1.64%	0	$0.00	NA	0	$0.0

		Unavailable	3	$743,878.00	5.64%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,194,328.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYW9		AMERICA FIRST FEDERAL CREDIT UNION	3	$607,341.00	5.87%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$210,700.00	2.04%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$146,500.00	1.42%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$170,800.00	1.65%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$212,000.00	2.05%	0	$0.00	NA	0	$0.0
		CAMBRIDGE STATE BANK	1	$226,597.41	2.19%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$258,800.00	2.5%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$117,500.00	1.14%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$128,500.00	1.24%	0	$0.00	NA	0	$0.0
		DUPAGE CREDIT UNION	1	$261,140.00	2.52%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,900.00	2.82%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$377,500.00	3.65%	0	$0.00	NA	0	$0.0
		FIRST NORTHERN CREDIT UNION	1	$171,200.00	1.65%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$142,500.00	1.38%	0	$0.00	NA	0	$0.0
		HOMEWISE, INC.	1	$146,800.00	1.42%	0	$0.00	NA	0	$0.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,696.00	1.82%	0	$0.00	NA	0	$0.0
		MERRIMACK COUNTY SAVINGS BANK	2	$416,700.00	4.03%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$250,650.00	2.42%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	1	$140,100.00	1.35%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$228,000.00	2.2%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$143,310.00	1.38%	0	$0.00	NA	0	$0.0
			1	$327,900.00	3.17%	0	$0.00	NA	0	$0.0

		SUN WEST MORTGAGE COMPANY INC.								
		THE MORTGAGE HOUSE, INC.	1	$203,000.00	1.96%	0	$0.00	NA	0	$0.0
		TLC COMMUNITY CREDIT UNION	1	$147,200.00	1.42%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$289,000.00	2.79%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$169,482.85	1.64%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$235,500.00	2.28%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$123,500.00	1.19%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	1.9%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$126,950.00	1.23%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$609,905.22	5.89%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$173,600.00	1.68%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$476,475.72	4.6%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,431,065.00	23.51%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,347,813.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYX7		1ST SECURITY BANK OF WASHINGTON	1	$355,500.00	1.56%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,062,381.00	4.67%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$552,379.00	2.43%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$178,000.00	0.78%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$397,000.00	1.75%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$270,000.00	1.19%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$381,900.00	1.68%	0	$0.00	NA	0	$0.0
		CENTRAL MINNESOTA CREDIT	1	$208,250.00	0.92%	0	$0.00	NA	0	$0.0

	UNION								
	CENTRAL MORTGAGE COMPANY	1	$291,842.00	1.28%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.79%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$241,000.00	1.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$237,500.00	1.04%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$386,000.00	1.7%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$375,000.00	1.65%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,000.00	1.03%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$805,300.00	3.54%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,900.00	1.32%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$287,109.00	1.26%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$321,000.00	1.41%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$235,700.00	1.04%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$310,000.00	1.36%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$341,800.00	1.5%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$177,000.00	0.78%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$324,250.00	1.43%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$204,000.00	0.9%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$236,296.54	1.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.83%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$375,000.00	1.65%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$216,200.00	0.95%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$217,650.00	0.96%	0	$0.00	NA	0	$0.0

		MLD MORTGAGE, INC.	1	$328,300.00	1.44%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	1	$254,875.00	1.12%	0	$0.00	NA	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$210,300.00	0.92%	0	$0.00	NA	0	$0.0
		RIVERMARK COMMUNITY CREDIT UNION	1	$363,000.00	1.6%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$260,000.00	1.14%	0	$0.00	NA	0	$0.0
		SHREWSBURY FEDERAL CREDIT UNION	1	$248,000.00	1.09%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$561,900.00	2.47%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$193,000.00	0.85%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	2	$683,293.00	3%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$647,700.00	2.85%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$291,300.00	1.28%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$249,600.00	1.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,000.00	1%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$802,348.71	3.53%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$367,020.00	1.61%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,165,916.58	31.5%	0	$0.00	NA	0	$0.0
Total			**86**	**$22,746,510.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYY5		ACHIEVA CREDIT UNION	1	$210,000.00	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$306,000.00	1.25%	0	$0.00	NA	0	$0.0
			1	$226,000.00	0.92%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD								
	BAXTER CREDIT UNION	1	$252,000.00	1.03%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$254,000.00	1.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$995,192.00	4.07%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$206,000.00	0.84%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$225,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$249,500.00	1.02%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$400,000.00	1.63%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,200.00	0.92%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$393,200.00	1.61%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$697,000.00	2.85%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$565,000.00	2.31%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$429,350.00	1.75%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$259,519.80	1.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$502,300.00	2.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$414,361.04	1.69%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$202,400.00	0.83%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$283,063.50	1.16%	0	$0.00	NA	0	$0.0

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$225,000.00	0.92%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	4	$1,152,750.00	4.71%	0	$0.00	NA	0	$0.0
		RAYMOND JAMES BANK, FSB	1	$344,000.00	1.41%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$593,700.00	2.43%	0	$0.00	NA	0	$0.0
		ROUNDBANK	1	$260,000.00	1.06%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,296,633.57	17.55%	0	$0.00	NA	0	$0.0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$462,000.00	1.89%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	2	$448,302.10	1.83%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$298,000.00	1.22%	0	$0.00	NA	0	$0.0
		TAMPA BAY FEDERAL CREDIT UNION	1	$247,626.47	1.01%	0	$0.00	NA	0	$0.0
		TOTALBANK	2	$689,000.00	2.81%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$521,600.00	2.13%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$210,000.00	0.86%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$190,000.00	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,577,785.12	22.78%	0	$0.00	NA	0	$0.0
Total			**85**	**$24,478,483.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CYZ2		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	2.56%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$175,000.00	1.07%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$185,300.00	1.14%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$294,200.00	1.8%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$202,500.00	1.24%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	1.84%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	2.56%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$399,000.00	2.45%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$209,000.00	1.28%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$180,000.00	1.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$220,300.00	1.35%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$184,500.00	1.13%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$299,650.00	1.84%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$555,000.00	3.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$705,800.00	4.33%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$300,000.00	1.84%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$668,500.00	4.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$201,600.00	1.24%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$470,000.00	2.88%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$388,000.00	2.38%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$316,537.00	1.94%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$740,550.00	4.54%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$175,000.00	1.07%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$175,229.79	1.08%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$600,000.00	3.68%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$235,500.00	1.44%	0	$0.00	NA	0	$0.0

		RIVERMARK COMMUNITY CREDIT UNION	1	$204,350.00	1.25%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$200,000.00	1.23%	0	$0.00	NA	0	$0.0
		SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	1.23%	0	$0.00	NA	0	$0.0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	1.53%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	4	$1,112,800.00	6.83%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$180,000.00	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	15	$5,137,858.68	31.55%	0	$0.00	NA	0	$0.0
Total			**54**	**$16,300,175.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZ24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$250,000.00	7.81%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$485,050.00	15.15%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$200,000.00	6.25%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$697,372.58	21.78%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$560,457.16	17.5%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$173,779.92	5.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$835,496.85	26.08%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,202,156.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$821,052.59	61.32%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$129,175.00	9.65%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	1	$205,151.30	15.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$183,686.07	13.71%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,339,064.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZ40		AMERICAN INTERNET MORTGAGE, INC	5	$946,000.00	8.14%	0	$0.00	NA	0	$0.0

		DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	4	$1,028,310.00	8.85%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	10	$3,026,340.00	26.05%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	7	$1,065,387.00	9.17%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$92,560.34	0.8%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	6	$1,063,380.00	9.15%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	3	$665,225.47	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,732,400.00	32.11%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,619,602.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$254,530.35	12.5%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$55,650.00	2.73%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$227,500.00	11.17%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$256,700.00	12.6%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	4	$598,931.93	29.4%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	4	$643,725.00	31.6%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,037,037.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZ65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$786,700.00	10.24%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$779,700.00	10.14%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$395,267.32	5.14%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	8	$2,245,591.09	29.22%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$912,200.00	11.87%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	3	$671,384.46	8.73%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$215,000.00	2.8%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$147,000.00	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,533,300.00	19.95%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,686,142.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417CZ73		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$722,500.00	34.45%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$501,150.00	23.9%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	4	$678,196.48	32.34%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$195,400.00	9.31%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,097,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZ81		ARVEST MORTGAGE COMPANY	6	$758,804.53	18.14%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$98,575.00	2.36%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$89,000.00	2.13%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$172,600.00	4.13%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$66,771.95	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,996,960.07	71.64%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,182,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$652,421.27	35.19%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$702,030.00	37.87%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$260,857.17	14.07%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	1	$238,599.00	12.87%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,853,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZA6		1ST SECURITY BANK OF WASHINGTON	1	$195,250.00	0.11%	0	$0.00	NA	0	$0.0
		3RD FED BANK	2	$491,094.02	0.28%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$298,000.00	0.17%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$630,000.00	0.36%	0	$0.00	NA	0	$0.0

	AKT AMERICAN CAPITAL, INC.	1	$411,000.00	0.23%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$479,049.78	0.27%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	1	$185,300.00	0.1%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$811,250.00	0.46%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$457,601.36	0.26%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$827,443.48	0.47%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$226,500.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$350,000.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,528,800.00	0.87%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$501,850.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$203,350.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,593,200.00	0.9%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$246,800.00	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.0
		4	$933,325.60	0.53%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	$205,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	16	$4,327,500.00	2.45%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$755,784.98	0.43%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$242,241.00	0.14%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$693,900.00	0.39%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$191,950.00	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,474,485.68	1.97%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$427,900.00	0.24%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,477,974.00	0.84%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$810,000.00	0.46%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$248,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$224,600.00	0.13%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,038,613.46	1.16%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$444,550.00	0.25%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$1,073,650.00	0.61%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	52	$18,367,800.00	10.41%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$446,210.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	12	$2,867,804.18	1.62%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.0

	UNION								
	CENTRAL PACIFIC BANK	2	$610,000.00	0.35%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$175,250.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$1,732,792.86	0.98%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	5	$1,256,989.00	0.71%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$292,500.00	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$245,000.00	0.14%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$193,000.00	0.11%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$307,000.00	0.17%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$589,000.00	0.33%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$854,000.00	0.48%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$390,400.00	0.22%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$410,950.00	0.23%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	8	$2,058,500.00	1.17%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$266,776.00	0.15%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$186,300.00	0.11%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$367,650.00	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$853,750.00	0.48%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$295,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$720,000.00	0.41%	0	$0.00	NA	0	$0.0

	FIRST BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$369,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$624,471.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$413,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$510,104.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$189,620.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$633,988.66	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,925.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$373,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$658,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$177,100.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,665,050.00	0.94%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$345,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,628,540.84	0.92%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK	3	$1,080,513.27	0.61%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$237,000.00	0.13%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$1,226,113.00	0.69%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,117,600.00	0.63%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$352,000.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$248,898.55	0.14%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$239,070.38	0.14%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$334,504.79	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$764,800.00	0.43%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	6	$1,616,975.00	0.92%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,973,639.04	1.12%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$455,000.00	0.26%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$552,130.00	0.31%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$514,000.00	0.29%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION	2	$592,200.00	0.34%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$641,950.00	0.36%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$313,500.00	0.18%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,182,350.00	0.67%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$612,000.00	0.35%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$520,200.00	0.29%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,492,900.00	0.85%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$254,000.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$1,303,800.00	0.74%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,492,000.00	0.85%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$211,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	3	$864,244.34	0.49%	1	$392,223.27	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$471,575.00	0.27%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$249,600.00	0.14%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$202,500.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$1,016,338.20	0.58%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$200,700.00	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$412,500.00	0.23%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$317,200.00	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$342,000.00	0.19%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$464,508.14	0.26%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$1,066,259.65	0.6%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$211,200.00	0.12%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$582,000.00	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$508,400.00	0.29%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.0
	MWABANK	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$401,000.00	0.23%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$335,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$372,700.00	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$684,850.00	0.39%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$600,200.00	0.34%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.0

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	$569,953.14	0.32%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$679,200.00	0.38%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$186,600.00	0.11%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$623,175.00	0.35%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$315,000.00	0.18%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$235,000.00	0.13%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$200,534.00	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$226,995.47	0.13%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,103,314.08	0.63%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,597,400.00	0.91%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$368,369.85	0.21%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$383,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$424,113.33	0.24%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$428,086.49	0.24%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$195,912.85	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$641,600.00	0.36%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,990,250.00	1.13%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$504,850.00	0.29%	0	$0.00	NA	0	$0.0

	RABOBANK, N.A.	1	$266,831.01	0.15%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	2	$459,000.00	0.26%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$295,200.00	0.17%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$413,150.00	0.23%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$401,493.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,482,858.61	1.41%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$675,846.98	0.38%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	4	$1,125,300.00	0.64%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$490,576.94	0.28%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$336,358.44	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$796,000.00	0.45%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$472,920.00	0.27%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$646,820.00	0.37%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$238,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$405,000.00	0.23%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$368,369.85	0.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$474,000.00	0.27%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$1,080,500.00	0.61%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$654,000.00	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.0

	CROSS PLAINS								
	STATE BANK OF LINCOLN	1	$314,000.00	0.18%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$653,500.00	0.37%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,011,700.00	0.57%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$176,700.00	0.1%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$212,500.00	0.12%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$943,683.00	0.53%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$574,500.00	0.33%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$325,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$201,775.00	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$744,600.00	0.42%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$425,550.00	0.24%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$376,300.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$235,200.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$384,100.00	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	6	$1,471,789.78	0.83%	0	$0.00	NA	0	$0.0

		UNION								
		UNIVEST BANK AND TRUST CO.	4	$1,156,000.00	0.65%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$774,750.00	0.44%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$591,714.25	0.34%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$395,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$361,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	118	$31,365,336.21	17.77%	0	$0.00	NA	0	$0.0
Total			**640**	**$176,497,131.54**	**100%**	**1**	**$392,223.27**		**0**	**$0.0**
31417CZB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$509,000.00	5.28%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	19	$6,279,435.00	65.14%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$1,129,075.00	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,721,800.00	17.87%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,639,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$504,213.00	15.62%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	14	$911,246.00	28.24%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$427,900.00	13.26%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.	2	$160,000.00	4.96%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$40,000.00	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,183,974.09	36.68%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,227,333.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZD0		ARVEST MORTGAGE COMPANY	3	$685,670.00	25.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,029,900.00	74.75%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,715,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZE8		Unavailable	16	$4,738,011.57	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,738,011.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$794,100.00	38.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,291,250.00	61.92%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,085,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$175,000.00	5.04%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$403,800.00	11.62%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$352,400.00	10.14%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$292,000.00	8.4%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$417,000.00	12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,834,641.00	52.8%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,474,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZH1		ARVEST MORTGAGE COMPANY	2	$489,000.00	4.08%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	16	$4,153,457.00	34.67%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$613,213.00	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,723,460.61	56.13%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,979,130.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZJ7			1	$178,000.00	4.07%	0	$0.00	NA	0	$0.0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	2	$385,030.00	8.81%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$295,000.00	6.75%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$373,683.00	8.55%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$123,300.00	2.82%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$844,523.47	19.33%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$160,691.14	3.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,008,651.74	45.99%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,368,879.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZK4		ARVEST MORTGAGE COMPANY	2	$383,700.00	5.43%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$788,050.00	11.16%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$226,500.00	3.21%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$242,500.00	3.43%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$376,700.00	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,046,683.52	71.44%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,064,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZL2		AMERISAVE MORTGAGE CORPORATION	11	$3,067,451.00	41.34%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$184,250.00	2.48%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$823,000.00	11.09%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$653,000.00	8.8%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,691,617.30	36.29%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,419,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZM0		ACCESS NATIONAL BANK	1	$82,000.00	0.75%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	12	$760,154.00	6.94%	0	$0.00	NA	0	$0.0

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	56	$3,834,414.00	35%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	18	$1,249,879.00	11.41%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$75,500.00	0.69%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,940.00	0.78%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$75,908.00	0.69%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	4	$307,908.00	2.81%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$79,800.00	0.73%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	17	$1,022,035.58	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,223,230.88	29.41%	0	$0.00	NA	0	$0.0
Total			**159**	**$10,955,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$210,000.00	2.9%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$1,053,176.00	14.55%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$463,500.00	6.4%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$581,616.00	8.04%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$266,076.00	3.68%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	5	$1,087,800.00	15.03%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	3	$954,678.92	13.19%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$341,900.00	4.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,279,700.00	31.49%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,238,446.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZP3		ARVEST MORTGAGE COMPANY	1	$129,800.00	1.8%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	3	$693,977.26	9.63%	0	$0.00	NA	0	$0.0

		CUNNINGHAM AND COMPANY	1	$158,200.00	2.2%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	8	$1,842,182.44	25.57%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	2	$307,075.73	4.26%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$279,000.00	3.87%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$127,000.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,667,975.51	50.91%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,205,210.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$360,000.00	4.08%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$557,743.00	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,899,271.64	89.59%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,817,014.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZR9		AMERISAVE MORTGAGE CORPORATION	3	$1,178,350.00	6.4%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$477,600.00	2.59%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	23	$6,039,718.00	32.81%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$175,000.00	0.95%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$457,092.00	2.48%	0	$0.00	NA	0	$0.0
		Unavailable	36	$10,082,792.65	54.77%	0	$0.00	NA	0	$0.0
Total			**67**	**$18,410,552.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$172,500.00	4.01%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$499,900.00	11.62%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$160,000.00	3.72%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$162,400.00	3.78%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$660,290.00	15.35%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA	2	$330,900.00	7.69%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$343,649.00	7.99%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	3	$496,311.26	11.54%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$162,450.00	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,312,058.91	30.52%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,300,459.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$315,000.00	8.32%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$69,350.00	1.83%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	16	$936,650.00	24.75%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	15	$763,400.00	20.17%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	6	$364,569.57	9.63%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$323,696.12	8.55%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$67,922.03	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$943,911.38	24.96%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,784,499.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$177,266.26	8.87%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$231,000.00	11.56%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$184,132.25	9.22%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$172,961.38	8.66%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$210,079.77	10.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,021,972.81	51.17%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,997,412.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$361,690.17	16.34%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY	1	$121,500.00	5.49%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$147,100.00	6.64%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	5	$1,095,932.16	49.5%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$158,785.82	7.17%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$328,782.90	14.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,213,791.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZW8		BAY EQUITY, LLC	2	$440,000.00	11.62%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$239,015.00	6.31%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$203,000.00	5.36%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	4	$856,000.00	22.61%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,048,380.00	54.1%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,786,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZX6		ACCESS NATIONAL BANK	1	$244,530.00	3.43%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$813,600.00	11.41%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$898,275.00	12.6%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$706,520.00	9.91%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$1,395,520.00	19.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,072,023.08	43.08%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,130,468.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZY4		AMERICAN FIRST CREDIT UNION	1	$192,900.53	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,500.00	0.33%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$203,305.32	0.27%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	7	$1,405,500.00	1.87%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$164,287.00	0.22%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$372,271.00	0.49%	0	$0.00	NA	0	$0.0

	BANK OF WHITTIER, NA	1	$292,000.00	0.39%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,699,772.67	2.26%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$525,000.00	0.7%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$233,200.00	0.31%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	53	$15,012,460.00	19.94%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$193,700.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$752,000.00	1%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$191,425.00	0.25%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$244,100.00	0.32%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$465,800.00	0.62%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$245,200.00	0.33%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$374,100.00	0.5%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,201,000.00	1.6%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$411,470.00	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$382,400.00	0.51%	0	$0.00	NA	0	$0.0
	FINANCIAL	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.0

	PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, INC.	1	$160,400.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$234,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$158,800.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$190,200.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$163,915.55	0.22%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$190,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$197,000.00	0.26%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$305,040.26	0.41%	0	$0.00	NA	0 $0.0
	FREMONT BANK	53	$12,051,330.00	16.01%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$958,100.00	1.27%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$167,000.00	0.22%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,000.00	0.25%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$817,000.00	1.09%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$300,000.00	0.4%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	NA	0 $0.0

	THE							
	INTERNATIONAL CITY MORTGAGE, INC.	1	$202,000.00	0.27%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$184,000.00	0.24%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	3	$690,000.00	0.92%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$203,700.00	0.27%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	5	$1,427,163.00	1.9%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$236,700.00	0.31%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$168,500.00	0.22%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	1	$168,000.00	0.22%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$348,000.00	0.46%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$186,500.00	0.25%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$170,000.00	0.23%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$161,000.00	0.21%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$775,000.00	1.03%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	3	$708,287.33	0.94%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,054,818.34	1.4%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$185,000.00	0.25%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$315,150.00	0.42%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT	1	$161,250.00	0.21%	0	$0.00	NA	0 $0.0

	UNION							
	PENTAGON FEDERAL CREDIT UNION	4	$781,240.29	1.04%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	1	$196,000.00	0.26%	0	$0.00	NA	0 $0.0
	POLISH NATIONAL CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$380,200.00	0.51%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$197,600.00	0.26%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$198,250.00	0.26%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$192,700.00	0.26%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	2	$402,290.00	0.53%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$187,200.00	0.25%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$597,721.00	0.79%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$185,000.00	0.25%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,792,306.00	3.71%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	3	$560,000.00	0.74%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	2	$653,000.00	0.87%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$360,450.00	0.48%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,500.00	0.25%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$192,400.00	0.26%	0	$0.00	NA	0 $0.0
		1	$200,000.00	0.27%	0	$0.00	NA	0 $0.0

		STEARNS LENDING, INC.								
		SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	4	$803,700.00	1.07%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,900.00	0.22%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,053,451.00	1.4%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$292,500.00	0.39%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$301,900.00	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,981,953.38	14.56%	0	$0.00	NA	0	$0.0
Total			**310**	**$75,273,007.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417CZZ1		ALASKA USA FEDERAL CREDIT UNION	2	$472,500.00	0.94%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$357,350.00	0.71%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,185.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$258,750.00	0.52%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$542,500.00	1.08%	0	$0.00	NA	0	$0.0
		BETTER BANKS	1	$152,202.71	0.3%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$258,750.00	0.52%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$363,859.00	0.72%	0	$0.00	NA	0	$0.0
			1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,200.00	0.31%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	31	$7,235,400.00	14.41%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$177,850.00	0.35%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$172,600.00	0.34%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$157,525.02	0.31%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$346,300.00	0.69%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$155,700.00	0.31%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$211,235.00	0.42%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$230,400.00	0.46%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$237,500.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$379,137.38	0.76%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	1	$228,332.63	0.45%	0	$0.00	NA	0	$0.0

	BANK ALASKA								
	FIRST PLACE BANK	3	$591,728.64	1.18%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	FREMONT BANK	42	$8,647,784.00	17.22%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$848,000.00	1.69%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$633,400.00	1.26%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$377,935.94	0.75%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$525,000.00	1.05%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$889,000.00	1.77%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$470,800.00	0.94%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$328,500.00	0.65%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$229,066.00	0.46%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$642,000.00	1.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$208,500.00	0.42%	0	$0.00	NA	0	$0.0
		1	$155,500.00	0.31%	0	$0.00	NA	0	$0.0

	MYCUMORTGAGE, LLC							
	NEW ERA BANK	1	$181,000.00	0.36%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$216,651.22	0.43%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$172,500.00	0.34%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$429,000.00	0.85%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$364,250.00	0.73%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$646,873.29	1.29%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.35%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$176,300.00	0.35%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$922,030.00	1.84%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$182,350.00	0.36%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$173,900.00	0.35%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,110,350.41	2.21%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$440,513.00	0.88%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST	1	$173,600.00	0.35%	0	$0.00	NA	0 $0.0

		COMPANY								
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.0
		SEASONS FEDERAL CREDIT UNION	1	$213,400.00	0.43%	0	$0.00	NA	0	$0.0
		SOUND COMMUNITY BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$147,868.67	0.29%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	2	$448,800.00	0.89%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$211,500.00	0.42%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$176,300.00	0.35%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$366,700.00	0.73%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$329,747.85	0.66%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$210,770.88	0.42%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$207,413.24	0.41%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,754.40	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,727,880.83	17.41%	0	$0.00	NA	0	$0.0
Total			**237**	**$50,210,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DA29		CITIMORTGAGE, INC.	3	$678,316.76	28.62%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$390,299.94	16.47%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$352,845.75	14.89%	0	$0.00	NA	0	$0.0

		Unavailable	4	$948,995.37	40.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,370,457.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DA37		ADVISORS MORTGAGE GROUP, L.L.C.	1	$249,000.00	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$434,000.00	1.51%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$392,160.45	1.36%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	2	$596,000.00	2.07%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$380,000.00	1.32%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	11	$2,694,173.34	9.35%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$275,265.21	0.96%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	6	$1,551,112.00	5.38%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,716.00	0.75%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$285,000.00	0.99%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$241,300.00	0.84%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$192,950.00	0.67%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$347,000.00	1.2%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	2	$501,197.00	1.74%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,464.00	0.98%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$231,490.00	0.8%	0	$0.00	NA	0	$0.0
		FIRST GUARANTY MORTGAGE CORPORATION	2	$451,061.00	1.57%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$227,200.42	0.79%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$230,700.00	0.8%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$391,500.00	1.36%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$318,747.00	1.11%	0	$0.00	NA	0 $0.0
	HOOSAC BANK	1	$231,200.00	0.8%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$258,000.00	0.9%	0	$0.00	NA	0 $0.0
	LIBERTY BANK & TRUST COMPANY	1	$192,000.00	0.67%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$182,700.00	0.63%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$312,000.00	1.08%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$188,000.00	0.65%	0	$0.00	NA	0 $0.0
	MONTICELLO BANKING COMPANY	1	$176,000.00	0.61%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$246,500.00	0.86%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$690,000.00	2.39%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$191,250.00	0.66%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$255,339.67	0.89%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$370,405.00	1.29%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$179,600.00	0.62%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$244,000.00	0.85%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$193,600.00	0.67%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$416,250.00	1.44%	0	$0.00	NA	0 $0.0
	SAHARA MORTGAGE	2	$628,000.00	2.18%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	3	$1,572,000.00	5.46%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$554,498.17	1.92%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$216,750.00	0.75%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL	1	$294,500.00	1.02%	0	$0.00	NA	0 $0.0

		SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$237,150.00	0.82%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$182,750.00	0.63%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$179,788.67	0.62%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$222,700.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,911,429.50	34.41%	0	$0.00	NA	0	$0.0
Total			**104**	**$28,815,447.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DA45		ASSOCIATED BANK, NA	1	$193,009.84	3.63%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$222,292.24	4.18%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	2	$386,224.04	7.26%	0	$0.00	NA	0	$0.0
		FIRST CLOVER LEAF BANK	1	$227,938.50	4.29%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$356,744.30	6.71%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$409,792.11	7.71%	0	$0.00	NA	0	$0.0
		MACHIAS SAVINGS BANK	3	$603,564.90	11.35%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$190,055.04	3.57%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$413,095.21	7.77%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$735,105.56	13.82%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,579,819.61	29.71%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,317,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DA52		BANCO SANTANDER PUERTO RICO	2	$543,615.96	15.48%	0	$0.00	NA	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	$430,667.25	12.27%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$229,126.15	6.53%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	4	$1,500,078.46	42.72%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$231,329.81	6.59%	0	$0.00	NA	0	$0.0
			1	$180,440.04	5.14%	0	$0.00	NA	0	$0.0

		MACHIAS SAVINGS BANK								
		WESTSTAR MORTGAGE, INC.	1	$193,728.88	5.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$202,314.53	5.75%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,511,301.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DA60		ALABAMA ONE CREDIT UNION	1	$130,600.00	2.15%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$236,187.24	3.89%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$275,000.00	4.53%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$84,600.00	1.39%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,800.00	1.28%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$379,000.00	6.24%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$123,299.18	2.03%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	3	$591,886.24	9.75%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	2	$667,000.00	10.99%	0	$0.00	NA	0	$0.0
		HIWAY FEDERAL CREDIT UNION	2	$279,700.00	4.61%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$339,300.00	5.59%	0	$0.00	NA	0	$0.0
		MID AMERICA MORTGAGE, INC.	1	$299,500.00	4.93%	0	$0.00	NA	0	$0.0
		MIDFLORIDA CREDIT UNION	1	$149,800.00	2.47%	0	$0.00	NA	0	$0.0
		MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	1.81%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$62,800.00	1.03%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.0
		NRL FEDERAL CREDIT UNION	1	$135,513.61	2.23%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	2	$240,259.30	3.96%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$119,374.06	1.97%	0	$0.00	NA	0	$0.0

		RIVERMARK COMMUNITY CREDIT UNION	1	$99,200.00	1.63%	0	$0.00	NA	0	$0.0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	1.72%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$83,200.00	1.37%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	1	$111,000.00	1.83%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$391,000.00	6.44%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$92,439.54	1.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$807,987.98	13.32%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,070,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DA78		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$332,400.00	6.4%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$308,000.00	5.93%	0	$0.00	NA	0	$0.0
		FBC MORTGAGE LLC	1	$364,200.00	7.01%	0	$0.00	NA	0	$0.0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,400.00	2.88%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$124,300.00	2.39%	0	$0.00	NA	0	$0.0
		ICON CREDIT UNION	1	$265,000.00	5.1%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$265,000.00	5.1%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$113,680.36	2.19%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$391,000.00	7.53%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	2	$277,132.45	5.34%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$172,600.00	3.32%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$109,666.12	2.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,378.18	2.28%	0	$0.00	NA	0	$0.0

		Unavailable	10	$2,203,418.10	42.42%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,194,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DA86		ANDREWS FEDERAL CREDIT UNION	1	$282,822.74	1.53%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$123,000.00	0.66%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$371,350.00	2%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$718,000.00	3.87%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$357,000.00	1.93%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$363,250.00	1.96%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$102,700.00	0.55%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$295,000.00	1.59%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,154,921.00	6.23%	0	$0.00	NA	0	$0.0
		DORT FEDERAL CREDIT UNION	2	$208,582.90	1.13%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	5	$1,041,635.00	5.62%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$162,400.00	0.88%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$114,000.00	0.62%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	1	$204,700.00	1.1%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION	2	$288,000.00	1.55%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$653,200.00	3.52%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	3	$741,005.00	4%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$184,000.00	0.99%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$289,100.00	1.56%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	3	$979,600.00	5.29%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$161,299.66	0.87%	0	$0.00	NA	0	$0.0

		MIDWEST LOAN SERVICES INC.	1	$196,000.00	1.06%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$177,000.00	0.96%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	3	$333,425.00	1.8%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$543,800.00	2.93%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	3	$416,825.46	2.25%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$143,714.38	0.78%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$174,500.00	0.94%	0	$0.00	NA	0	$0.0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$169,083.94	0.91%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.96%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$157,500.00	0.85%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$318,320.00	1.72%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$704,750.00	3.8%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$564,047.51	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,658,634.16	30.55%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,531,166.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAA1		1ST SECURITY BANK OF WASHINGTON	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$572,500.00	0.23%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$1,087,720.00	0.44%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$911,652.00	0.37%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$1,040,000.00	0.42%	0	$0.00	NA	0	$0.0
			1	$274,000.00	0.11%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$474,700.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$190,470.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$379,200.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$920,400.00	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,862,000.00	0.75%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,679,200.00	0.67%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$602,000.00	0.24%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$619,275.00	0.25%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	10	$2,893,870.15	1.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$246,329.00	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,653,937.00	0.66%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$913,000.00	0.37%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD	3	$838,303.23	0.34%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$896,000.00	0.36%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$882,000.00	0.35%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,996,500.00	1.6%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$848,000.00	0.34%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$408,484.00	0.16%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,749,752.88	0.7%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	27	$9,483,300.00	3.8%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$417,600.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$181,001.78	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,240,650.00	0.5%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$566,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$332,300.00	0.13%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.0

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	$298,000.00	0.12%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,556,560.00	1.42%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	2	$476,000.00	0.19%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$474,500.00	0.19%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$1,018,000.00	0.41%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	2	$833,343.73	0.33%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$225,600.00	0.09%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$521,800.00	0.21%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$581,019.00	0.23%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$229,600.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$334,500.00	0.13%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$344,000.00	0.14%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	2	$499,000.00	0.2%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$208,532.22	0.08%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,813,000.00	0.73%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$459,600.00	0.18%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$1,030,300.00	0.41%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$610,725.00	0.24%	0	$0.00	NA	0 $0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0 $0.0
		3	$657,820.00	0.26%	0	$0.00	NA	0 $0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS & MERCHANTS BANK	1	$228,019.30	0.09%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,608,435.00	0.64%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$372,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,169,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$429,515.16	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	$2,066,019.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$2,221,866.55	0.89%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,093,732.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$195,336.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$716,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$185,300.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$1,156,940.79	0.46%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,530,000.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,999,400.00	1.6%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$229,200.00	0.09%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,605,320.00	1.44%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$314,411.18	0.13%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$256,800.00	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$618,900.00	0.25%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,096,600.00	0.44%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$589,000.00	0.24%	0	$0.00	NA	0	$0.0

	HARVARD SAVINGS BANK	1	$232,200.00	0.09%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$349,484.38	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$801,600.00	0.32%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$538,400.00	0.22%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$416,500.00	0.17%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$474,500.00	0.19%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$768,520.45	0.31%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$313,600.00	0.13%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$193,165.00	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$496,500.00	0.2%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	5	$1,539,750.00	0.62%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$2,203,050.00	0.88%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,332,500.00	0.53%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,338,900.00	0.54%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$837,431.37	0.34%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	13	$4,222,548.26	1.69%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.0
		1	$328,500.00	0.13%	0	$0.00	NA	0	$0.0

	LES BOIS CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$730,100.00	0.29%	0	$0.00	NA	0 $0.0
	MARINE BANK	4	$922,964.92	0.37%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$388,000.00	0.16%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$408,000.00	0.16%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	3	$868,500.00	0.35%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$995,298.47	0.4%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$593,200.00	0.24%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	3	$1,030,400.00	0.41%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$341,000.00	0.14%	0	$0.00	NA	0 $0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$268,000.00	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$261,600.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$186,750.00	0.07%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$434,000.00	0.17%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$1,027,975.00	0.41%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,121,019.23	0.45%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$430,080.00	0.17%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$270,400.00	0.11%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$627,400.00	0.25%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$2,359,150.00	0.95%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$611,983.06	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$1,112,400.00	0.45%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$181,950.00	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$786,200.00	0.31%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$590,516.60	0.24%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.0

	PROSPECT MORTGAGE, LLC	1	$487,000.00	0.2%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,423,700.00	0.57%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$601,500.00	0.24%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$436,800.00	0.17%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	3	$758,270.00	0.3%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,574,775.00	1.83%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	12	$4,422,350.00	1.77%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$449,322.24	0.18%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$237,641.53	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$565,500.00	0.23%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0

	SHREWSBURY FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$237,300.00	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,047,725.00	0.42%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$315,524.05	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$765,432.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$901,700.00	0.36%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$590,000.00	0.24%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	9	$3,123,164.64	1.25%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$701,102.58	0.28%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$1,012,300.00	0.41%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	SWBC MORTGAGE	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$505,600.00	0.2%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$397,520.00	0.16%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$212,686.21	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$231,840.00	0.09%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$669,900.00	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$670,760.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$604,200.00	0.24%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,832,846.30	0.73%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$742,505.00	0.3%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,452,636.00	1.38%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,630.00	0.31%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$987,000.00	0.4%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION	1	$314,500.00	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$309,900.00	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	250	$75,456,209.87	30.18%	0	$0.00	NA	0	$0.0
Total			**834**	**$249,645,267.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAB9		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$749,800.00	0.3%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$791,400.00	0.32%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$344,400.00	0.14%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	1	$240,602.80	0.1%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$218,800.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$636,209.00	0.25%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$489,400.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$649,181.39	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
			1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$344,200.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$876,200.00	0.35%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,284,000.00	0.51%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$663,800.00	0.27%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$850,800.00	0.34%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$587,390.00	0.24%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	13	$3,361,295.14	1.35%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$572,700.00	0.23%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	3	$789,930.00	0.32%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$2,772,150.00	1.11%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$2,954,000.00	1.18%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$295,954.31	0.12%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$496,936.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$446,800.00	0.18%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,444,004.00	1.78%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$508,400.00	0.2%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$936,400.00	0.37%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$411,100.00	0.16%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	28	$9,150,000.00	3.66%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$998,240.00	0.4%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$531,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,464,365.00	0.59%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$937,500.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,474,120.00	1.39%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,130,599.00	0.85%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	2	$496,150.00	0.2%	1	$313,421.18	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$537,750.00	0.22%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE INC.	8	$2,177,200.00	0.87%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$289,766.00	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$285,597.58	0.11%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,522,660.00	1.01%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$258,134.00	0.1%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$648,200.00	0.26%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$200,545.00	0.08%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$926,800.00	0.37%	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,988,926.47	0.8%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$702,400.00	0.28%	0	$0.00	NA	0	$0.0
		1	$388,000.00	0.16%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$359,900.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$1,135,710.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$422,500.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,191,263.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	2	$612,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$954,000.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$411,200.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	8	$2,298,821.00	0.92%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$246,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	5	$1,761,445.65	0.7%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	7	$2,889,000.00	1.16%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT	13	$4,603,450.00	1.84%	0	$0.00	NA	0 $0.0

	UNION								
	FIRST UNITED BANK & TRUST	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$317,779.00	0.13%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,257,400.00	0.5%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$579,000.00	0.23%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$389,425.45	0.16%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$497,300.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$478,300.00	0.19%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$283,150.00	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$196,300.00	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$717,553.49	0.29%	0	$0.00	NA	0	$0.0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$798,000.00	0.32%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,900.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	10	$2,998,068.02	1.2%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$770,000.00	0.31%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$915,000.00	0.37%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$195,900.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,756,500.00	0.7%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$603,600.00	0.24%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,202,250.00	1.68%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,334,000.00	0.53%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$195,415.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$550,607.38	0.22%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$542,000.00	0.22%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$214,633.60	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$707,700.00	0.28%	0	$0.00	NA	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,047,000.00	0.42%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$303,800.00	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	7	$2,392,550.00	0.96%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$645,200.00	0.26%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$834,800.00	0.33%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$381,500.00	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$178,650.00	0.07%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	2	$658,900.00	0.26%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$988,800.00	0.4%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	2	$687,463.37	0.28%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$263,250.00	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$2,433,600.00	0.97%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$299,900.00	0.12%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$309,533.09	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$967,500.00	0.39%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$381,700.00	0.15%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$265,581.37	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$643,875.78	0.26%	0	$0.00	NA	0	$0.0

	PROSPECT MORTGAGE, LLC	1	$548,000.00	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,143,000.00	0.46%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$479,500.00	0.19%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,422,932.00	0.97%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	14	$4,670,500.00	1.87%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$316,400.00	0.13%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$887,332.81	0.36%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$207,686.72	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$636,800.00	0.25%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	8	$2,534,850.00	1.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,079,100.00	0.43%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	17	$5,182,625.70	2.07%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$1,742,700.00	0.7%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$578,840.00	0.23%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	3	$957,600.00	0.38%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$222,550.00	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$2,037,420.00	0.82%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$186,160.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$413,300.88	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$403,200.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,758,563.18	0.7%	0	$0.00	NA	0	$0.0

		UNIVEST BANK AND TRUST CO.	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	2	$567,300.00	0.23%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$476,000.00	0.19%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,963,500.00	1.59%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$414,346.88	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$579,400.00	0.23%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$244,400.00	0.1%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$212,615.45	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$982,947.00	0.39%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$398,145.00	0.16%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$414,700.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	217	$67,219,506.93	26.9%	0	$0.00	NA	0	$0.0
Total			**825**	**$249,861,253.44**	**100%**	**1**	**$313,421.18**		**0**	**$0.0**
31417DAC7		ACACIA FEDERAL SAVINGS BANK	4	$1,656,000.00	0.66%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$737,000.00	0.29%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
			4	$945,383.28	0.38%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	$188,699.95	0.08%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	1	$263,602.37	0.11%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,153,127.00	0.46%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	2	$455,311.20	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$478,856.74	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$381,000.00	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,051,300.00	0.42%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$286,667.58	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,024,750.00	0.81%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,487,000.00	0.59%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	9	$2,332,600.00	0.93%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$548,000.00	0.22%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$720,000.00	0.29%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	5	$1,285,100.00	0.51%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	2	$547,000.00	0.22%	0	$0.00	NA	0 $0.0
	AUBURNBANK	2	$664,000.00	0.27%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	7	$2,127,350.00	0.85%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$317,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$882,000.00	0.35%	0	$0.00	NA	0 $0.0

	BANK OF NEW ORLEANS	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$473,600.00	0.19%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,184,000.00	0.87%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	5	$1,574,100.00	0.63%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$877,500.00	0.35%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	28	$9,636,000.00	3.85%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$1,135,000.00	0.45%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,842,500.00	1.54%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$409,000.00	0.16%	0	$0.00	NA	0	$0.0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	3	$770,700.00	0.31%	0	$0.00	NA	0 $0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	7	$2,210,160.00	0.88%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$269,443.75	0.11%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,500.00	0.08%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	6	$2,069,000.00	0.83%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$233,000.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$260,500.00	0.1%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$192,500.00	0.08%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$946,850.00	0.38%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	3	$1,032,396.00	0.41%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$571,280.00	0.23%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	8	$2,304,900.00	0.92%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$188,244.49	0.08%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$213,900.00	0.09%	0	$0.00	NA	0 $0.0
		5	$1,280,900.00	0.51%	0	$0.00	NA	0 $0.0

	FIDELITY BANK MORTGAGE							
	FIRST AMERICAN INTERNATIONAL BANK	1	$524,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$182,400.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$590,650.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,206.81	0.08%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	2	$452,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$215,500.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,307,308.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$332,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,627,200.00	0.65%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	3	$1,323,000.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$1,593,000.00	0.64%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,674,550.00	0.67%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$737,200.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$267,261.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL	2	$439,440.00	0.18%	0	$0.00	NA	0 $0.0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$387,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$648,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$219,545.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$1,216,300.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	4	$1,474,000.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,799,100.00	1.12%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$195,435.50	0.08%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$237,300.00	0.09%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,156,965.15	0.86%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$244,300.00	0.1%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	3	$823,300.00	0.33%	0	$0.00	NA	0 $0.0
	GMFS, LLC	2	$600,000.00	0.24%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$188,600.00	0.08%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,800.00	0.07%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$389,412.59	0.16%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$231,960.00	0.09%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	2	$613,501.75	0.25%	0	$0.00	NA	0 $0.0

	HEARTLAND BANK	4	$1,161,546.00	0.46%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$189,860.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$345,500.00	0.14%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$730,600.00	0.29%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	2	$469,500.00	0.19%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$206,100.00	0.08%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$534,000.00	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$377,350.00	0.15%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,695,800.00	0.68%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$197,200.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,844,300.00	0.74%	0	$0.00	NA	0	$0.0
		3	$800,623.32	0.32%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION								
	LBS FINANCIAL CREDIT UNION	1	$472,000.00	0.19%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	12	$3,822,400.00	1.53%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,032,500.00	0.41%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$207,920.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,402,900.00	0.56%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$587,779.66	0.23%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$229,400.00	0.09%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$178,550.00	0.07%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$613,000.00	0.24%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,746,500.00	0.7%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,654.64	0.07%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$495,500.00	0.2%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION	3	$1,048,400.00	0.42%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$428,600.00	0.17%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	2	$613,000.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,266.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$416,371.94	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$246,388.35	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$563,400.00	0.23%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,484,800.00	0.59%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$196,771.00	0.08%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$793,700.00	0.32%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$248,200.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	2	$732,357.96	0.29%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$994,700.00	0.4%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$873,582.26	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$530,500.00	0.21%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$223,700.00	0.09%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$564,376.00	0.23%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$382,820.00	0.15%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$707,703.00	0.28%	0	$0.00	NA	0	$0.0
	RENASANT BANK	4	$968,050.00	0.39%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$345,500.00	0.14%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.0
		13	$4,053,070.00	1.62%	0	$0.00	NA	0	$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	17	$6,131,720.00	2.45%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$222,353.00	0.09%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$925,981.80	0.37%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$339,244.62	0.14%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0 $0.0
	SEAMEN'S BANK	1	$268,000.00	0.11%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$800,000.00	0.32%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	2	$522,500.00	0.21%	0	$0.00	NA	0 $0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	3	$1,033,200.00	0.41%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	2	$792,000.00	0.32%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	9	$2,211,420.00	0.88%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$182,700.00	0.07%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$229,000.00	0.09%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	12	$3,398,993.34	1.36%	0	$0.00	NA	0 $0.0
		1	$375,359.17	0.15%	0	$0.00	NA	0 $0.0

	STERLING SAVINGS BANK								
	STOCKMAN BANK OF MONTANA	5	$1,194,170.00	0.48%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,071,000.00	0.43%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$723,296.00	0.29%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$317,100.00	0.13%	0	$0.00	NA	0	$0.0
	THE PARK BANK	4	$1,145,010.00	0.46%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$814,500.00	0.33%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$526,425.00	0.21%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,859,050.00	0.74%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$465,302.62	0.19%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$274,900.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$663,339.69	0.27%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$374,400.00	0.15%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$846,144.00	0.34%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,267,600.00	2.1%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$289,655.00	0.12%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$846,500.00	0.34%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$757,250.00	0.3%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$347,440.26	0.14%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	YOLO FEDERAL CREDIT UNION	1	$193,190.00	0.08%	0	$0.00	NA	0	$0.0
	Unavailable	221	$69,188,173.71	27.56%	0	$0.00	NA	0	$0.0

Total			**828**	**$250,309,916.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$268,500.00	0.14%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	3	$904,000.00	0.47%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,593.00	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$692,274.00	0.36%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$868,488.00	0.45%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	2	$625,765.80	0.33%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$1,097,500.00	0.57%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$912,800.00	0.47%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$246,900.00	0.13%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$499,529.99	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$874,449.10	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,060,013.00	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$955,120.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$689,200.00	0.36%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$1,136,000.00	0.59%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$732,500.00	0.38%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$900,407.46	0.47%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC.	1	$196,150.00	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$2,802,010.00	1.46%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$839,100.00	0.44%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$404,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$191,500.00	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$955,124.66	0.5%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,049,000.00	1.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$640,000.00	0.33%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$552,321.00	0.29%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$823,500.00	0.43%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	17	$5,595,795.00	2.91%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$215,910.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$1,000,500.00	0.52%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$540,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$322,700.00	0.17%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE	6	$2,027,075.00	1.05%	0	$0.00	NA	0	$0.0

	COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$404,800.00	0.21%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$265,000.00	0.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$3,813,510.00	1.98%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$650,988.12	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$261,000.00	0.14%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$186,500.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$353,000.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$401,000.00	0.21%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$259,700.00	0.14%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,029,150.00	0.54%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$594,000.00	0.31%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$319,200.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$190,625.00	0.1%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$214,500.00	0.11%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$549,376.00	0.29%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$218,078.25	0.11%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$263,200.00	0.14%	0	$0.00	NA	0	$0.0

	FIDELITY BANK MORTGAGE	5	$1,593,100.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$348,750.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$311,715.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$190,883.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$222,863.83	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,321,210.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,208,750.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$874,198.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$316,590.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$237,600.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$247,300.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$555,832.78	0.29%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$2,007,325.38	1.04%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$357,160.69	0.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,428,000.00	2.3%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.0
		1	$190,000.00	0.1%	0	$0.00	NA	0	$0.0

	FIRSTRUST SAVINGS BANK								
	FREMONT BANK	1	$347,517.00	0.18%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,750,135.00	0.91%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$294,400.00	0.15%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$837,900.00	0.44%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$625,000.00	0.33%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$449,000.00	0.23%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$579,100.00	0.3%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$643,500.00	0.33%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,400,335.93	0.73%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$339,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$323,900.00	0.17%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$431,000.00	0.22%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$635,350.00	0.33%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$556,000.00	0.29%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,207,000.00	0.63%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$347,000.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$274,500.00	0.14%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	15	$4,727,200.00	2.46%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	5	$1,668,000.00	0.87%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$261,500.00	0.14%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$1,148,246.08	0.6%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	3	$1,109,885.67	0.58%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$209,400.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$591,000.00	0.31%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$192,650.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$223,920.00	0.12%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.0
		2	$532,600.00	0.28%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	$257,600.00	0.13%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	2	$834,000.00	0.43%	0	$0.00	NA	0 $0.0
	NORTHAMPTON COOPERATIVE BANK	2	$534,400.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$684,376.43	0.36%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$958,350.00	0.5%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	3	$819,935.00	0.43%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	2	$488,500.00	0.25%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$225,600.00	0.12%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$244,000.00	0.13%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$243,000.00	0.13%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$195,000.00	0.1%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$336,974.11	0.18%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$358,885.94	0.19%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$700,000.00	0.36%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$268,000.00	0.14%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.16%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$614,116.56	0.32%	0	$0.00	NA	0 $0.0
		1	$188,146.71	0.1%	0	$0.00	NA	0 $0.0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	$248,000.00	0.13%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$416,000.00	0.22%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$411,700.00	0.21%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$417,000.00	0.22%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$392,000.00	0.2%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$262,200.00	0.14%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$415,500.00	0.22%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$415,000.00	0.22%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,443,850.00	1.27%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	17	$6,086,200.00	3.17%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$207,920.00	0.11%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$197,600.00	0.1%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$783,656.66	0.41%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$893,000.00	0.46%	0	$0.00	NA	0 $0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$711,600.00	0.37%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$752,446.00	0.39%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$221,665.63	0.12%	0	$0.00	NA	0 $0.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$301,000.00	0.16%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	7	$2,072,234.89	1.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$358,400.00	0.19%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$600,900.00	0.31%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$605,665.00	0.32%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$794,373.44	0.41%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$203,000.00	0.11%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$732,000.00	0.38%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$230,675.00	0.12%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$923,374.89	0.48%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$261,400.00	0.14%	0	$0.00	NA	0	$0.0

		UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$243,575.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,012,723.00	0.53%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,112,486.42	0.58%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$1,010,000.00	0.53%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$261,000.00	0.14%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,985,700.00	1.03%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$714,000.00	0.37%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$572,500.00	0.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$283,000.00	0.15%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,720.09	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	197	$60,676,665.10	31.47%	0	$0.00	NA	0	$0.0
Total			**637**	**$192,243,087.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAE3		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$1,220,920.00	0.49%	0	$0.00	NA	0	$0.0
		ADVANCIAL	1	$191,900.00	0.08%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	2	$724,000.00	0.29%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	$1,244,221.05	0.5%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$782,300.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$227,166.62	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$349,472.85	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,320,583.00	0.53%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$529,975.85	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$811,700.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,542,500.00	0.62%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$397,770.00	0.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$751,200.00	0.3%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION	2	$442,800.00	0.18%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$954,400.00	0.38%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$1,396,587.73	0.56%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$2,779,564.00	1.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$399,718.24	0.16%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	5	$1,215,825.34	0.49%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,972,886.07	0.79%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$273,400.00	0.11%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,550,255.00	1.42%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$219,999.70	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	32	$11,218,600.00	4.48%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$314,474.00	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	4	$1,140,150.00	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE	3	$787,350.00	0.31%	0	$0.00	NA	0	$0.0

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$580,750.00	0.23%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$351,000.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0 $0.0
	CHARLES RIVER BANK	2	$452,000.00	0.18%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON BANK	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,113,876.00	1.24%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$258,000.00	0.1%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$422,600.00	0.17%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	14	$4,458,620.00	1.78%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	5	$1,469,427.82	0.59%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$850,000.00	0.34%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$430,750.00	0.17%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$345,000.00	0.14%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$221,200.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$226,400.00	0.09%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$262,000.00	0.1%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,315.00	0.07%	0	$0.00	NA	0 $0.0
		3	$1,026,600.00	0.41%	0	$0.00	NA	0 $0.0

	DELMAR FINANCIAL COMPANY							
	DENMARK STATE BANK	1	$192,400.00	0.08%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,910.00	0.09%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	3	$714,000.00	0.29%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$410,906.00	0.16%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$183,600.00	0.07%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	13	$3,755,410.00	1.5%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0 $0.0
	E-CENTRAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	4	$1,209,800.00	0.48%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	5	$1,279,280.00	0.51%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	2	$608,000.00	0.24%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$377,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	5	$1,586,250.00	0.63%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$182,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$585,500.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$258,700.00	0.1%	0	$0.00	NA	0 $0.0
		2	$628,000.00	0.25%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$309,100.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,168,271.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$724,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	9	$2,358,895.00	0.94%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,862,600.00	0.74%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$474,836.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$235,300.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	5	$1,335,657.65	0.53%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	6	$2,422,679.02	0.97%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,871,250.00	1.15%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$307,000.00	0.12%	0	$0.00	NA	0 $0.0
		1	$416,250.00	0.17%	0	$0.00	NA	0 $0.0

	FIRSTRUST SAVINGS BANK							
	FORUM CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$211,800.00	0.08%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$1,154,920.00	0.46%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,836,500.00	1.13%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$181,000.00	0.07%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	2	$643,800.00	0.26%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$209,600.00	0.08%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	4	$864,200.00	0.35%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$192,500.00	0.08%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	1	$241,110.00	0.1%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$927,008.07	0.37%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$213,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$197,956.00	0.08%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$186,911.77	0.07%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	2	$398,920.00	0.16%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$225,600.00	0.09%	0	$0.00	NA	0 $0.0
		3	$852,500.00	0.34%	0	$0.00	NA	0 $0.0

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS BANK	3	$1,203,000.00	0.48%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,299,500.00	0.52%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,645,800.00	0.66%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$705,770.63	0.28%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	18	$5,764,929.00	2.3%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,086,000.00	0.43%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$568,000.00	0.23%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$175,856.49	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$703,750.00	0.28%	0	$0.00	NA	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,801.71	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$360,400.00	0.14%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$641,000.00	0.26%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$685,300.00	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,247,111.00	0.5%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0

	MISSOULA FEDERAL CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,038,800.00	0.41%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$245,621.23	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$749,000.00	0.3%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	3	$848,586.60	0.34%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$725,200.43	0.29%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,207,700.00	0.48%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$579,800.00	0.23%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,541,000.00	0.62%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$269,600.00	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.0
		3	$744,414.90	0.3%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	$458,450.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$766,000.00	0.31%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$431,638.52	0.17%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$338,500.00	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$491,494.71	0.2%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,008,200.00	0.4%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	7	$2,471,000.00	0.99%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$219,300.00	0.09%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$544,600.00	0.22%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$177,795.25	0.07%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$277,100.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,932,887.00	1.57%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.	14	$3,739,800.00	1.49%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$422,116.78	0.17%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,085.59	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$845,394.22	0.34%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY ONE LENDING	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$670,000.00	0.27%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$610,000.00	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	5	$1,676,500.00	0.67%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
		8	$2,485,250.00	0.99%	0	$0.00	NA	0	$0.0

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$258,750.00	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$1,090,200.00	0.44%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	4	$1,049,640.00	0.42%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$204,600.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$409,750.00	0.16%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$244,775.49	0.1%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$406,800.00	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$197,605.27	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,297,470.00	0.52%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$436,600.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE	5	$1,459,000.00	0.58%	0	$0.00	NA	0	$0.0

		COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$889,800.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,271,988.80	0.51%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$494,200.00	0.2%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$494,683.70	0.2%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,742,785.00	0.7%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$702,300.00	0.28%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$800,000.00	0.32%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	6	$1,709,100.00	0.68%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$345,160.00	0.14%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$860,500.00	0.34%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$319,899.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	238	$69,911,817.66	27.94%	1	$412,404.43	NA	1	$412,404.4
Total			**865**	**$250,366,407.76**	**100%**	**1**	**$412,404.43**		**1**	**$412,404.4**
31417DAF0		1ST MIDAMERICA CREDIT UNION	3	$913,150.00	0.37%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$1,061,500.00	0.42%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.0
			3	$1,003,500.00	0.4%	0	$0.00	NA	0	$0.0

	AEROSPACE FEDERAL CREDIT UNION							
	AFFINITY FEDERAL CREDIT UNION	1	$379,440.17	0.15%	0	$0.00	NA	0 $0.0
	AKT AMERICAN CAPITAL, INC.	2	$764,450.00	0.31%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,417,363.29	0.57%	0	$0.00	NA	0 $0.0
	ALPINE BANK & TRUST CO.	1	$236,900.00	0.09%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	2	$451,100.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	1	$215,682.34	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$376,138.00	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$792,500.00	0.32%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$858,000.00	0.34%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$982,500.00	0.39%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$700,920.00	0.28%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	3	$830,600.00	0.33%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$471,200.00	0.19%	0	$0.00	NA	0 $0.0
	ARKANSAS	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0

	FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	9	$2,458,899.75	0.98%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	18	$4,688,410.00	1.88%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$2,260,625.00	0.9%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$476,160.50	0.19%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$587,200.00	0.23%	0	$0.00	NA	0	$0.0
	BEVERLY CO-OPERATIVE BANK	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,534,312.00	1.41%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$264,200.00	0.11%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,194,000.00	0.48%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	17	$5,674,000.00	2.27%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$571,100.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,128,500.00	0.45%	0	$0.00	NA	0	$0.0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$228,352.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	9	$2,916,721.00	1.17%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$218,200.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	12	$4,110,810.00	1.64%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$315,200.00	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$657,900.00	0.26%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$186,618.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,886,800.00	0.75%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$914,485.00	0.37%	0	$0.00	NA	0	$0.0

	EASTWOOD BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$1,089,000.00	0.44%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$405,990.00	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	9	$2,762,000.00	1.1%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$629,335.00	0.25%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,974,745.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$181,280.11	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$188,224.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$517,950.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$455,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	$634,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,356,599.97	0.94%	0	$0.00	NA	0	$0.0

	FIRST KEYSTONE COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,140,270.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$721,066.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$720,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$324,499.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$192,802.68	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$468,950.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$580,250.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	11	$4,927,862.29	1.97%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,294,750.00	1.72%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$560,300.00	0.22%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,412,000.00	0.96%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$636,500.00	0.25%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$356,800.00	0.14%	0	$0.00	NA	0	$0.0
	GMFS, LLC	5	$1,083,343.00	0.43%	0	$0.00	NA	0	$0.0

	GOLDEN BELT BANK, FSA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$195,400.00	0.08%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$979,000.00	0.39%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,236,672.23	0.49%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$186,608.95	0.07%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$269,593.34	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$378,750.00	0.15%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$621,088.58	0.25%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$191,607.48	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,277,750.00	0.51%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,409,900.00	0.56%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	7	$2,436,100.00	0.97%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,102,500.00	0.44%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	15	$5,421,700.00	2.17%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	7	$2,680,030.00	1.07%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$781,500.00	0.31%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$901,016.00	0.36%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$766,844.63	0.31%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$903,000.00	0.36%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,200,500.00	0.48%	0	$0.00	NA	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,748.42	0.09%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,254,800.00	0.5%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,920.00	0.08%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	4	$1,297,478.00	0.52%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0

	MIDWEST LOAN SERVICES INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$288,950.00	0.12%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$444,333.80	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$438,338.79	0.18%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$330,625.00	0.13%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$410,879.00	0.16%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$757,110.45	0.3%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$928,000.00	0.37%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$801,000.00	0.32%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$1,112,450.00	0.45%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0

	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$328,493.44	0.13%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$504,784.64	0.2%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$550,908.18	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$630,950.00	0.25%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	3	$1,534,800.00	0.61%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$320,422.00	0.13%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.0

	BANK, FSB							
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$174,472.03	0.07%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,317,300.00	0.53%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$660,780.00	0.26%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$416,800.00	0.17%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$593,412.60	0.24%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$222,700.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,188,307.52	1.68%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$285,500.00	0.11%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	8	$2,560,000.00	1.02%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$756,250.00	0.3%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$883,272.14	0.35%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$303,981.24	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,250.00	0.14%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY ONE LENDING	1	$365,200.00	0.15%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$223,462.92	0.09%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		1	$355,200.00	0.14%	0	$0.00	NA	0	$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$616,258.85	0.25%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$359,200.00	0.14%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$521,000.00	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	9	$2,285,750.00	0.91%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	13	$3,962,610.00	1.59%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$391,195.88	0.16%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$231,800.00	0.09%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$236,200.00	0.09%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$583,000.00	0.23%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,335,624.00	0.53%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$433,394.60	0.17%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$766,500.00	0.31%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$812,700.00	0.33%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,142,273.47	0.46%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$835,950.00	0.33%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,384,126.00	1.75%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$993,100.00	0.4%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.	1	$231,240.00	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$214,947.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		WILSHIRE STATE BANK	1	$240,145.69	0.1%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	225	$66,870,230.80	26.84%	0	$0.00	NA	0	$0.0
Total			**839**	**$249,983,301.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAG8		1ST MIDAMERICA CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	8	$2,096,387.92	0.84%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$183,715.45	0.07%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$996,450.00	0.4%	0	$0.00	NA	0	$0.0
			1	$289,396.64	0.12%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$395,524.50	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,552,900.00	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,070,800.00	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,307,750.00	0.52%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,855,200.00	0.74%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	11	$2,895,023.00	1.16%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$892,250.00	0.36%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$2,873,735.00	1.15%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,523,500.00	0.61%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$290,400.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$725,650.00	0.29%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$713,000.00	0.29%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$340,286.70	0.14%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$399,500.00	0.16%	0	$0.00	NA	0	$0.0

	BREMER FINANCIAL CORPORATION	2	$422,800.00	0.17%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,422,700.00	1.37%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$682,700.00	0.27%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$250,320.00	0.1%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$675,200.00	0.27%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	2	$580,850.00	0.23%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	26	$9,522,000.00	3.81%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$524,800.00	0.21%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$378,753.59	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,561,916.86	0.63%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$812,000.00	0.33%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$2,053,500.00	0.82%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	10	$3,656,860.00	1.46%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$575,753.72	0.23%	0	$0.00	NA	0	$0.0
		1	$625,000.00	0.25%	0	$0.00	NA	0	$0.0

	COMMUNITY NATIONAL BANK							
	CONNECTICUT RIVER BANK	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$410,000.00	0.16%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$176,680.00	0.07%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$329,000.00	0.13%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$200,500.00	0.08%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$251,430.00	0.1%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0 $0.0
	DIME BANK	2	$374,100.00	0.15%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$333,500.00	0.13%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,636,990.00	0.66%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$587,700.00	0.24%	0	$0.00	NA	0 $0.0
	EASTMAN CREDIT UNION	1	$267,155.23	0.11%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	5	$1,402,600.00	0.56%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$739,920.00	0.3%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	7	$2,246,896.12	0.9%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE	1	$186,300.00	0.07%	0	$0.00	NA	0 $0.0

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$225,600.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$475,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$305,500.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$696,320.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$792,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	8	$2,279,577.65	0.91%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,251,000.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$199,683.33	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$197,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$278,400.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$495,600.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$202,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF	2	$442,600.00	0.18%	0	$0.00	NA	0 $0.0

	WATERLOO							
	FIRST OPTION BANK	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	2	$492,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$1,110,500.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	8	$2,464,783.49	0.99%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,369,950.00	1.35%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.0
	FREMONT BANK	4	$1,052,372.00	0.42%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,096,100.00	0.84%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$564,000.00	0.23%	0	$0.00	NA	0 $0.0
	GFI MORTGAGE BANKERS, INC.	1	$328,000.00	0.13%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$465,000.00	0.19%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$223,800.00	0.09%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$263,400.00	0.11%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$333,150.00	0.13%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$680,700.00	0.27%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$406,223.59	0.16%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$192,750.00	0.08%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$196,670.00	0.08%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST,	1	$347,170.67	0.14%	0	$0.00	NA	0 $0.0

	FSB							
	HIWAY FEDERAL CREDIT UNION	2	$488,300.00	0.2%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$308,000.00	0.12%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$514,200.00	0.21%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$298,000.00	0.12%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$363,500.00	0.15%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$550,277.38	0.22%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$176,130.00	0.07%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$934,000.00	0.37%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$239,000.00	0.1%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,696,000.00	0.68%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	2	$622,000.00	0.25%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$1,189,000.00	0.48%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,645,900.00	0.66%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	4	$1,101,500.00	0.44%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	2	$767,000.00	0.31%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	10	$3,302,100.00	1.32%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	3	$838,650.00	0.34%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	LOS ANGELES FIREMENS CREDIT	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.0

	UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$2,021,000.00	0.81%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$176,727.48	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK	7	$1,562,414.38	0.63%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$460,196.68	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$314,800.00	0.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$448,080.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$859,300.00	0.34%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$197,780.00	0.08%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0

	NEW ERA BANK	2	$621,100.00	0.25%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$636,800.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	3	$677,000.00	0.27%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$299,094.89	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	5	$1,327,080.00	0.53%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$2,888,500.00	1.16%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$511,660.00	0.2%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$396,800.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$983,404.17	0.39%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$265,358.00	0.11%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$674,753.50	0.27%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	3	$964,100.00	0.39%	0	$0.00	NA	0 $0.0
	PREMIER BANK OF JACKSONVILLE	2	$548,651.87	0.22%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$217,550.00	0.09%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	4	$1,182,000.00	0.47%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$710,446.00	0.28%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$768,000.00	0.31%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$406,800.00	0.16%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	2	$691,600.00	0.28%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	2	$562,000.00	0.22%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,603,168.00	1.44%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	11	$3,726,348.00	1.49%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$237,600.00	0.1%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$326,750.00	0.13%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$935,996.58	0.37%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$576,000.00	0.23%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.0
		1	$290,000.00	0.12%	0	$0.00	NA	0 $0.0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$833,500.00	0.33%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$213,800.00	0.09%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$417,900.00	0.17%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	10	$2,293,300.00	0.92%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$540,500.00	0.22%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	14	$3,764,008.56	1.51%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$334,282.67	0.13%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	3	$698,000.00	0.28%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	5	$1,398,500.00	0.56%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$176,800.00	0.07%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$192,900.00	0.08%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	5	$1,014,120.00	0.41%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.0
		1	$197,800.00	0.08%	0	$0.00	NA	0 $0.0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	4	$805,750.00	0.32%	0	$0.00	NA	0 $0.0
	THE PEOPLES CREDIT UNION	1	$214,683.26	0.09%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$679,300.00	0.27%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$296,000.00	0.12%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$267,920.00	0.11%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$515,800.00	0.21%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$1,437,900.00	0.58%	0	$0.00	NA	0 $0.0
	UNITED BANK	1	$316,500.00	0.13%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	4	$1,345,500.00	0.54%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$219,000.00	0.09%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	2	$385,415.33	0.15%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$286,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,580,080.00	0.63%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,344,103.55	0.54%	0	$0.00	NA	0 $0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	3	$870,925.00	0.35%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$212,500.00	0.09%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY	12	$3,849,600.00	1.54%	0	$0.00	NA	0 $0.0

		MORTGAGE CAPITAL, LLC								
		WAKEFIELD CO-OPERATIVE BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$655,200.00	0.26%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$189,896.00	0.08%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$286,673.61	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	234	$69,961,913.82	27.91%	0	$0.00	NA	0	$0.0
Total			**857**	**$249,814,934.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAH6		1ST SECURITY BANK OF WASHINGTON	2	$503,500.00	0.2%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$614,000.00	0.25%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,434,500.00	0.57%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$827,650.00	0.33%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0

	AKT AMERICAN CAPITAL, INC.	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
	ALABAMA ONE CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$636,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$241,627.40	0.1%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,337,222.91	0.54%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$388,315.62	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$478,600.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$978,000.00	0.39%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,295,000.00	0.92%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$395,390.29	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$747,000.00	0.3%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$883,400.00	0.35%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,704,500.00	0.68%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$1,271,911.93	0.51%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$742,000.00	0.3%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.0
		15	$4,222,109.00	1.69%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$179,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	4	$1,551,000.00	0.62%	0	$0.00	NA	0 $0.0
	BANK OF LANCASTER	1	$355,000.00	0.14%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	2	$385,600.00	0.15%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$352,000.00	0.14%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$785,000.00	0.31%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,050,400.00	1.62%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$525,000.00	0.21%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$567,500.00	0.23%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	27	$9,906,079.51	3.97%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$182,700.00	0.07%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,162,800.00	0.47%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$556,450.00	0.22%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.0

	CENTRUE BANK	1	$181,700.00	0.07%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,157,690.00	1.27%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$3,886,058.29	1.56%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$356,024.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$453,500.00	0.18%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$915,800.00	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$647,500.00	0.26%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$295,468.00	0.12%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$989,275.00	0.4%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.0
		1	$239,500.00	0.1%	0	$0.00	NA	0	$0.0

	E-CENTRAL CREDIT UNION								
	EASTWOOD BANK	2	$453,300.00	0.18%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$1,375,160.00	0.55%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,541,095.36	0.62%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$667,974.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,939,573.49	0.78%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,789,376.52	0.72%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$468,375.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$866,250.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$548,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	3	$994,815.61	0.4%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	7	$2,963,113.88	1.19%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,612,900.00	1.45%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,750,800.00	0.7%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,234,775.00	0.9%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$635,400.00	0.25%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	2	$654,000.00	0.26%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$579,600.00	0.23%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$412,100.00	0.17%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$477,500.00	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$502,000.00	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$463,301.14	0.19%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE	4	$1,142,300.00	0.46%	0	$0.00	NA	0	$0.0

	COMPANY								
	ICON CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$812,993.74	0.33%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$381,400.00	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$428,600.00	0.17%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,400.00	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,270,530.00	0.51%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$231,600.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$1,100,400.00	0.44%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$865,000.00	0.35%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$814,990.19	0.33%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,636,000.00	1.86%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$944,000.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,280,175.00	0.51%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$202,144.00	0.08%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$540,469.09	0.22%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0

	COMPANY INC.								
	METRO CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$351,850.00	0.14%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$391,600.00	0.16%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$416,685.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$676,900.00	0.27%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$360,640.00	0.14%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$207,920.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$889,669.00	0.36%	0	$0.00	NA	0	$0.0
		1	$213,600.00	0.09%	0	$0.00	NA	0	$0.0

	NRL FEDERAL CREDIT UNION							
	OAK BANK	4	$1,166,700.00	0.47%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$310,000.00	0.12%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$265,108.86	0.11%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$906,500.00	0.36%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$1,000,600.00	0.4%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	3	$934,500.00	0.37%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	3	$1,272,557.90	0.51%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$472,000.00	0.19%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	3	$825,992.47	0.33%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$367,500.00	0.15%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$1,070,472.00	0.43%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$285,000.00	0.11%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	3	$808,000.00	0.32%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	3	$816,866.92	0.33%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$252,500.00	0.1%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$242,627.99	0.1%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	PRIOR LAKE STATE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0 $0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$228,500.00	0.09%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	2	$1,052,000.00	0.42%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	7	$2,538,500.00	1.02%	0	$0.00	NA	0 $0.0
		1	$246,000.00	0.1%	0	$0.00	NA	0 $0.0

	PURDUE FEDERAL CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	$245,340.00	0.1%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	3	$965,300.00	0.39%	0	$0.00	NA	0 $0.0
	RENASANT BANK	3	$696,850.00	0.28%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$190,800.00	0.08%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0 $0.0
	ROBINS FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,190,200.00	1.28%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	15	$5,267,644.00	2.11%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$281,175.87	0.11%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,000.00	0.12%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$203,600.00	0.08%	0	$0.00	NA	0 $0.0
	SOUTHLAND CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	3	$776,000.00	0.31%	0	$0.00	NA	0 $0.0

	STANDARD MORTGAGE CORPORATION	2	$749,000.00	0.3%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$422,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	7	$1,958,550.00	0.78%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$235,700.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$690,503.00	0.28%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	10	$3,191,750.00	1.28%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$204,669.74	0.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$875,090.00	0.35%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$535,250.00	0.21%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$752,100.00	0.3%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	6	$2,071,892.00	0.83%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$717,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$397,850.00	0.16%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$709,120.00	0.28%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$1,111,620.00	0.45%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$812,400.00	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$739,869.97	0.3%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,632,200.00	1.46%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,054,550.00	0.42%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,239,720.00	0.5%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$537,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,646.14	0.09%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$622,400.00	0.25%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	241	$71,079,722.21	28.46%	0	$0.00	NA	0	$0.0
Total			**845**	**$249,517,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAJ2		1ST SECURITY BANK OF WASHINGTON	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0

	ABBEVILLE BUILDING AND LOAN, SSB	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	3	$1,231,018.00	0.49%	0	$0.00	NA	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	$699,000.00	0.28%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,408,977.42	0.56%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$194,561.00	0.08%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	1	$386,400.00	0.15%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$778,050.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	3	$639,143.97	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$551,530.33	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,740,700.00	0.7%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,386,000.00	0.55%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$1,163,500.00	0.47%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0

	UNION							
	ASSOCIATED BANK, NA	9	$2,467,799.39	0.99%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$202,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	9	$2,285,251.00	0.91%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$244,631.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	4	$1,249,000.00	0.5%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	3	$610,233.00	0.24%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$349,600.00	0.14%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$209,200.00	0.08%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,264,340.00	1.31%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	4	$1,036,100.00	0.41%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,011,000.00	0.4%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	4	$1,218,200.00	0.49%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	29	$9,754,300.00	3.91%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$375,200.00	0.15%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	2	$437,100.00	0.17%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	3	$872,919.13	0.35%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE	2	$636,250.00	0.25%	0	$0.00	NA	0 $0.0

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$721,050.00	0.29%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$243,760.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	16	$4,662,300.00	1.87%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$401,700.00	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	10	$3,143,350.00	1.26%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$710,200.00	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$321,500.00	0.13%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$249,200.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$835,750.00	0.33%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	10	$2,621,436.00	1.05%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$555,200.00	0.22%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$1,921,403.00	0.77%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$287,100.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$495,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,252,094.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$884,500.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	10	$3,084,350.00	1.23%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	$669,450.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$184,257.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$270,625.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,345,234.19	0.54%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	10	$5,017,000.00	2.01%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$181,102.41	0.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,019,850.00	1.61%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,614,900.00	1.05%	1	$212,454.40	NA	0	$0.0
	GEO-CORP, INC.	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$436,300.00	0.17%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
		1	$271,985.11	0.11%	0	$0.00	NA	0	$0.0

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,017,027.00	0.41%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.0
	HOOSAC BANK	1	$204,400.00	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$359,100.00	0.14%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$857,000.00	0.34%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$782,224.00	0.31%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$591,200.00	0.24%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$1,002,000.00	0.4%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$498,625.00	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$182,650.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,815,000.00	0.73%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$909,000.00	0.36%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,531,600.00	1.41%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	20	$6,909,400.00	2.77%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	8	$2,707,500.00	1.08%	0	$0.00	NA	0	$0.0

	LIFESTORE BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$313,400.00	0.13%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$343,481.88	0.14%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$253,200.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$868,250.00	0.35%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$192,591.00	0.08%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$545,200.00	0.22%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$183,650.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$371,200.00	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.0

	MOUNTAIN WEST FINANCIAL, INC.	1	$231,440.00	0.09%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$287,920.00	0.12%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$404,600.00	0.16%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$394,405.07	0.16%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$550,000.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,052,000.00	0.42%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$326,550.00	0.13%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$449,200.00	0.18%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$204,750.00	0.08%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,368,000.00	0.55%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$276,177.00	0.11%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$305,600.00	0.12%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$214,676.17	0.09%	0	$0.00	NA	0	$0.0
		1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	$299,925.00	0.12%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$1,120,310.10	0.45%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$534,500.00	0.21%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$483,100.00	0.19%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,304.89	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$973,758.09	0.39%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,130,500.00	0.45%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$972,729.00	0.39%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$234,200.00	0.09%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0

	REDWOOD CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$193,308.41	0.08%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$191,300.00	0.08%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$206,910.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,281,300.00	1.71%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	14	$4,622,250.00	1.85%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$469,603.32	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$638,000.00	0.26%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$774,200.00	0.31%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$294,900.00	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL	2	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	STATE BANK AND TRUST	7	$2,023,800.00	0.81%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	13	$3,734,000.00	1.49%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$1,015,710.00	0.41%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$970,250.00	0.39%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$410,200.00	0.16%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$261,350.00	0.1%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$396,800.00	0.16%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$282,950.00	0.11%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,158,600.00	0.46%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$588,700.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$248,698.53	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$848,570.00	0.34%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$739,500.00	0.3%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	10	$2,505,338.76	1%	0	$0.00	NA	0	$0.0

		UNION								
		UNIVEST BANK AND TRUST CO.	2	$599,100.00	0.24%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,883,190.00	1.55%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$196,836.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$532,600.00	0.21%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$244,622.77	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$379,920.00	0.15%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$830,600.00	0.33%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$404,400.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	232	$68,836,264.84	27.54%	0	$0.00	NA	0	$0.0
Total			**843**	**$249,788,717.78**	**100%**	**1**	**$212,454.40**		**0**	**$0.0**
31417DAK9		ACACIA FEDERAL SAVINGS BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$595,267.00	0.24%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$988,410.00	0.4%	0	$0.00	NA	0	$0.0
			1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0

	AEROSPACE FEDERAL CREDIT UNION							
	AFFINITY FEDERAL CREDIT UNION	1	$247,633.64	0.1%	0	$0.00	NA	0 $0.0
	AKT AMERICAN CAPITAL, INC.	2	$707,500.00	0.28%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	4	$1,061,732.00	0.42%	0	$0.00	NA	0 $0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$839,000.00	0.34%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,177,664.77	0.47%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	2	$542,511.57	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$699,000.00	0.28%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,252,100.00	0.5%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$221,400.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,819,000.00	0.73%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	6	$1,450,710.00	0.58%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$293,060.90	0.12%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	6	$1,793,600.00	0.72%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$594,083.89	0.24%	0	$0.00	NA	0 $0.0
	AUBURNBANK	4	$1,194,100.00	0.48%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	13	$3,413,922.00	1.37%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$207,200.00	0.08%	0	$0.00	NA	0 $0.0

	BANK OF HAWAII	3	$1,101,500.00	0.44%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$857,716.82	0.34%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$259,570.00	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$480,500.00	0.19%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	5	$2,170,500.00	0.87%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,872,534.00	1.55%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$570,500.00	0.23%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$414,300.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	23	$7,711,290.92	3.08%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$183,564.15	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,433,500.00	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$306,400.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,611,600.00	1.04%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$203,781.00	0.08%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF	1	$271,200.00	0.11%	0	$0.00	NA	0	$0.0

	FT. LAUDERDALE								
	CLINTON SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$485,870.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	14	$4,455,160.00	1.78%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	3	$1,113,538.10	0.45%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	8	$1,970,997.00	0.79%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$180,300.00	0.07%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$226,200.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,381,120.00	0.55%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$1,927,700.00	0.77%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,574,000.00	0.63%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,013,691.60	0.41%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$509,847.33	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,816,250.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$392,878.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$199,691.69	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$324,068.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$393,940.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$956,174.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	11	$2,753,846.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$342,320.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$469,142.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$443,138.52	0.18%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	7	$2,573,000.00	1.03%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,078,150.00	1.63%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	3	$744,400.00	0.3%	0	$0.00	NA	0	$0.0

	FREMONT BANK	2	$422,180.60	0.17%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,132,800.00	0.85%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$789,000.00	0.32%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$247,800.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$805,150.00	0.32%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$408,700.00	0.16%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$349,500.00	0.14%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$267,750.00	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$1,023,522.00	0.41%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$357,600.00	0.14%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$416,900.00	0.17%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$217,300.00	0.09%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$669,320.00	0.27%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$176,422.13	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,194,000.00	0.48%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$337,800.00	0.14%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$509,500.00	0.2%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,196,900.00	0.48%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	7	$2,089,850.00	0.84%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,251,000.00	0.5%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$1,082,000.00	0.43%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,791,800.00	1.92%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,003,000.00	0.4%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$619,820.00	0.25%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$696,600.00	0.28%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$1,289,029.19	0.52%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$325,600.00	0.13%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$394,850.00	0.16%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,600.00	0.08%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$902,000.00	0.36%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$450,750.00	0.18%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$741,500.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
		5	$1,612,998.37	0.65%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$647,600.00	0.26%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	3	$726,000.00	0.29%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$546,000.00	0.22%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	7	$2,823,200.00	1.13%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$259,050.00	0.1%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$673,872.70	0.27%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$251,955.00	0.1%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,000.00	0.09%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$504,105.00	0.2%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$410,127.75	0.16%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$249,950.00	0.1%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	3	$1,689,000.00	0.68%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	10	$2,816,000.00	1.13%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$750,400.00	0.3%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$672,000.00	0.27%	0	$0.00	NA	0 $0.0
	RENASANT BANK	4	$1,216,813.00	0.49%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$253,600.00	0.1%	0	$0.00	NA	0 $0.0

	ROLLSTONE BANK & TRUST	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,390,322.00	1.76%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$482,300.00	0.19%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	15	$4,430,775.00	1.77%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$716,303.13	0.29%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$515,000.00	0.21%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$969,500.00	0.39%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$357,000.00	0.14%	0	$0.00	NA	0	$0.0
	SECURITY ONE LENDING	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$616,200.00	0.25%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$297,900.00	0.12%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$494,100.00	0.2%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	2	$627,400.00	0.25%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. JAMES	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	$251,200.00	0.1%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$997,452.00	0.4%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	5	$1,328,671.94	0.53%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$194,300.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$201,100.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$209,300.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	10	$3,631,075.86	1.45%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$231,634.27	0.09%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$274,828.00	0.11%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$1,042,141.84	0.42%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$931,340.00	0.37%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$224,252.62	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$525,500.00	0.21%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0

	THE MERCHANTS NATIONAL BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$561,200.00	0.22%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$203,730.00	0.08%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$447,900.00	0.18%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$510,770.28	0.2%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$181,950.00	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$239,630.47	0.1%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,302,240.00	0.52%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,125.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$677,500.00	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,209,778.33	0.48%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$877,625.00	0.35%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,321,870.00	0.93%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$218,200.00	0.09%	0	$0.00	NA	0	$0.0

		WALLICK AND VOLK INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,175,900.00	0.47%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$785,400.00	0.31%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$843,150.00	0.34%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	220	$67,405,021.05	26.89%	0	$0.00	NA	0	$0.0
Total			**840**	**$249,999,377.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,431,450.00	0.57%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$640,500.00	0.26%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,557,860.00	0.62%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$285,300.00	0.11%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	1	$199,600.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$480,476.28	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$462,400.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,548,000.00	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$632,130.00	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	9	$2,795,150.00	1.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$498,200.00	0.2%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$660,600.00	0.26%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$464,225.00	0.19%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$2,114,849.96	0.85%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$778,000.00	0.31%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	14	$4,280,180.00	1.71%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$2,885,310.00	1.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$464,000.00	0.19%	0	$0.00	NA	0	$0.0
		2	$491,430.00	0.2%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON							
	BANK OF WHITTIER, NA	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	3	$1,023,000.00	0.41%	0	$0.00	NA	0 $0.0
	BETTER BANKS	1	$299,678.11	0.12%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	2	$397,600.00	0.16%	0	$0.00	NA	0 $0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,932,700.00	1.17%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$328,000.00	0.13%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,179,800.00	0.47%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	23	$7,992,900.00	3.2%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$991,210.00	0.4%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$207,000.00	0.08%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$760,629.49	0.3%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$455,000.00	0.18%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$427,925.00	0.17%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0

	CHERRY CREEK MORTGAGE COMPANY	8	$2,109,500.00	0.84%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$433,920.00	0.17%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$1,861,600.00	0.74%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$372,750.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	2	$789,750.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$1,090,800.00	0.44%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$573,460.00	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$587,000.00	0.23%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,403,000.00	0.56%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$634,770.00	0.25%	0	$0.00	NA	0	$0.0
		4	$1,376,435.00	0.55%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	8	$2,649,800.00	1.06%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$840,900.00	0.34%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$684,254.75	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$747,600.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$733,930.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$845,629.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$290,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,033,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,618,550.00	0.65%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,533,150.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$904,300.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	8	$3,792,965.59	1.52%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,534,650.00	1.41%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,700,670.00	1.08%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	3	$655,840.00	0.26%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$1,001,900.00	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$1,071,421.00	0.43%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	5	$1,336,139.00	0.53%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$196,900.00	0.08%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$749,900.00	0.3%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$181,860.32	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$456,720.00	0.18%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,339,400.00	0.54%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	$262,400.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$1,874,000.00	0.75%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,646,950.00	0.66%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	17	$5,748,850.00	2.3%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	5	$1,533,000.00	0.61%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.0
		1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0

	LOS ANGELES FIREMENS CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,013,100.00	0.41%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$725,000.00	0.29%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$292,500.00	0.12%	0	$0.00	NA	0 $0.0
	MARINE BANK	3	$894,692.37	0.36%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$368,250.00	0.15%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$483,783.67	0.19%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$483,700.00	0.19%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$304,600.00	0.12%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	4	$1,134,000.00	0.45%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$247,500.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$415,500.00	0.17%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	2	$580,000.00	0.23%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	3	$985,550.00	0.39%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$339,300.00	0.14%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$191,700.00	0.08%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$617,000.00	0.25%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	2	$584,700.00	0.23%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT	3	$1,533,305.14	0.61%	0	$0.00	NA	0 $0.0

	UNION							
	NORTHWEST GEORGIA BANK	1	$315,750.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$237,150.00	0.09%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$342,072.51	0.14%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$1,862,250.00	0.74%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$717,333.00	0.29%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$358,500.00	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$277,100.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$363,500.00	0.15%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$687,397.54	0.27%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$204,750.00	0.08%	0	$0.00	NA	0	$0.0
		1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROSPECT MORTGAGE, LLC	2	$905,000.00	0.36%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	6	$1,559,600.00	0.62%	0	$0.00	NA	0 $0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$324,800.00	0.13%	0	$0.00	NA	0 $0.0
	RAYMOND JAMES BANK, FSB	1	$258,900.00	0.1%	0	$0.00	NA	0 $0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$386,000.00	0.15%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	3	$908,000.00	0.36%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$355,600.00	0.14%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,751,050.00	1.9%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	27	$8,844,600.00	3.54%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$237,924.97	0.1%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$289,533.55	0.12%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$302,500.00	0.12%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$347,700.00	0.14%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$667,782.60	0.27%	0	$0.00	NA	0 $0.0
	SEAMEN'S BANK	1	$335,000.00	0.13%	0	$0.00	NA	0 $0.0
		1	$209,600.00	0.08%	0	$0.00	NA	0 $0.0

	SECURITY NATIONAL MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$952,200.00	0.38%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$181,050.00	0.07%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$522,200.00	0.21%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,246,500.00	0.5%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$822,500.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$277,349.00	0.11%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	15	$4,408,044.62	1.76%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$490,800.00	0.2%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$731,800.00	0.29%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$1,806,100.00	0.72%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$742,000.00	0.3%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$213,050.00	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,400.00	0.13%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$476,400.00	0.19%	0	$0.00	NA	0	$0.0

	THINK MUTUAL BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$238,800.00	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$836,675.00	0.33%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$679,200.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$252,876.62	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,131,386.00	0.45%	0	$0.00	NA	0	$0.0
	UNIVERSAL BANK FSB	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,003,349.02	0.4%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$324,700.00	0.13%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,538,000.00	0.62%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$855,500.00	0.34%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$729,960.00	0.29%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$424,336.08	0.17%	0	$0.00	NA	0	$0.0
		1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0

		WESTFIELD BANK, F.S.B.								
		WESTSTAR MORTGAGE CORPORATION	2	$610,300.00	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	223	$68,896,303.47	27.6%	0	$0.00	NA	0	$0.0
Total			**827**	**$250,073,273.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAM5		1ST SECURITY BANK OF WASHINGTON	1	$179,950.00	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$685,000.00	0.27%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$1,131,100.00	0.45%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$501,539.18	0.2%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$577,600.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,133,115.00	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$408,619.48	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$561,700.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$862,200.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$538,900.00	0.22%	0	$0.00	NA	0	$0.0
			5	$1,500,900.00	0.6%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,699,050.00	0.68%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$894,000.00	0.36%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$231,291.51	0.09%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$1,784,824.40	0.71%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$323,930.00	0.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,988,850.00	0.8%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,774,875.00	0.71%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	2	$532,400.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$598,137.00	0.24%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$327,600.00	0.13%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$1,431,500.00	0.57%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.0
	BEVERLY CO-OPERATIVE BANK	1	$268,500.00	0.11%	0	$0.00	NA	0	$0.0

	BOSTON FIREFIGHTERS CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,084,400.00	1.24%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$207,700.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	27	$9,462,700.00	3.79%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,285,900.00	0.51%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$1,362,852.63	0.55%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$195,700.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$427,550.00	0.17%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	9	$2,893,000.00	1.16%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$657,944.75	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$600,400.00	0.24%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$1,902,750.00	0.76%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
		2	$554,920.00	0.22%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	7	$2,173,167.00	0.87%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$365,300.00	0.15%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,132,100.00	0.45%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	8	$2,696,600.00	1.08%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,616,000.12	0.65%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,072,950.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$377,850.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$563,815.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,600,900.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$192,545.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,120,225.00	0.85%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$471,300.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,494,062.19	0.6%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$1,820,703.38	0.73%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$4,789,752.76	1.92%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.0
		1	$193,700.00	0.08%	0	$0.00	NA	0	$0.0

	FRANDSEN BANK & TRUST							
	FREMONT BANK	1	$332,000.00	0.13%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,704,900.00	0.68%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$184,700.00	0.07%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	2	$709,000.00	0.28%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	3	$677,000.00	0.27%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$369,000.00	0.15%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$295,000.00	0.12%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$400,650.00	0.16%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$537,000.00	0.22%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$349,800.00	0.14%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	5	$1,709,825.00	0.68%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$204,260.00	0.08%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.0
	HONOLULU HOMELOANS, INC.	1	$535,000.00	0.21%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$598,500.00	0.24%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	2	$375,700.00	0.15%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE	3	$793,667.00	0.32%	0	$0.00	NA	0 $0.0

	COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	$223,456.00	0.09%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$564,110.00	0.23%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	7	$2,506,990.00	1%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$192,800.00	0.08%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,609,500.00	1.04%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	5	$1,613,000.00	0.65%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,849,400.00	0.74%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$593,000.00	0.24%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	14	$4,707,400.00	1.89%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	3	$994,000.00	0.4%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$217,305.00	0.09%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$776,200.00	0.31%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$625,500.00	0.25%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	MARINE BANK	2	$557,273.43	0.22%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$986,702.00	0.4%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	2	$654,690.00	0.26%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE	1	$352,000.00	0.14%	0	$0.00	NA	0 $0.0

	COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	2	$710,500.00	0.28%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$791,000.00	0.32%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$413,200.00	0.17%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$351,458.03	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$284,450.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$458,826.84	0.18%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$678,712.00	0.27%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,206,772.58	0.48%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$434,400.00	0.17%	0	$0.00	NA	0	$0.0

	NOTRE DAME FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$544,000.00	0.22%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$1,004,000.00	0.4%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$269,584.28	0.11%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$672,600.00	0.27%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$677,400.00	0.27%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$286,049.11	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$274,585.80	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$204,700.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$390,500.00	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$457,744.33	0.18%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,012,450.00	0.41%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$213,650.00	0.09%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$223,606.77	0.09%	0	$0.00	NA	0	$0.0
		1	$456,000.00	0.18%	0	$0.00	NA	0	$0.0

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	4	$1,219,000.00	0.49%	0	$0.00	NA	0 $0.0
	QUORUM FEDERAL CREDIT UNION	1	$289,572.77	0.12%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$698,000.00	0.28%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$183,902.19	0.07%	0	$0.00	NA	0 $0.0
	RENASANT BANK	3	$929,000.00	0.37%	0	$0.00	NA	0 $0.0
	RIDDELL NATIONAL BANK	1	$175,734.92	0.07%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$598,000.00	0.24%	0	$0.00	NA	0 $0.0
	ROEBLING SAVINGS AND LOAN	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,951,800.00	1.18%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	14	$4,948,064.00	1.98%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$698,623.08	0.28%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$399,890.00	0.16%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$543,000.00	0.22%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$371,000.00	0.15%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$354,000.00	0.14%	0	$0.00	NA	0 $0.0
	SOUTHLAND CREDIT UNION	2	$613,000.00	0.25%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL	1	$214,676.18	0.09%	0	$0.00	NA	0 $0.0

	ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,587,500.00	0.64%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$793,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,171,000.00	0.47%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$273,565.87	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$604,600.00	0.24%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$859,065.50	0.34%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$778,600.00	0.31%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$750,500.00	0.3%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$213,800.00	0.09%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$300,537.00	0.12%	0	$0.00	NA	0	$0.0

	TRAVIS CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,408,750.00	0.56%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$447,200.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$924,962.70	0.37%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,373,225.00	0.55%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,055,750.00	0.42%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$403,391.51	0.16%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,196,850.00	1.28%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$276,750.00	0.11%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$369,900.00	0.15%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$985,000.00	0.39%	0	$0.00	NA	0	$0.0
		1	$258,731.00	0.1%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$398,500.00	0.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	4	$1,234,400.00	0.49%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$413,348.45	0.17%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	241	$76,112,244.41	30.51%	1	$200,826.34	NA	0	$0.0
Total			**827**	**$249,722,422.15**	**100%**	**1**	**$200,826.34**		**0**	**$0.0**
31417DAN3		AFFINITY FEDERAL CREDIT UNION	3	$1,036,075.71	12.32%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$322,761.01	3.84%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$393,248.60	4.68%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$257,565.78	3.06%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$403,204.27	4.79%	0	$0.00	NA	0	$0.0
		CO-OP SERVICES CREDIT UNION	1	$188,401.19	2.24%	0	$0.00	NA	0	$0.0
		FARMINGTON BANK	3	$819,658.36	9.75%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$195,099.82	2.32%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$402,208.69	4.78%	0	$0.00	NA	0	$0.0
		MERCANTILE BANK	2	$447,711.44	5.32%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$415,151.06	4.94%	0	$0.00	NA	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$175,196.08	2.08%	0	$0.00	NA	0	$0.0
		PAWTUCKET CREDIT UNION	2	$408,665.55	4.86%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$403,529.40	4.8%	0	$0.00	NA	0	$0.0
			1	$234,432.57	2.79%	0	$0.00	NA	0	$0.0

		SAN DIEGO COUNTY CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$177,963.18	2.12%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$208,073.30	2.47%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$594,746.16	7.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,326,353.30	15.77%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,410,045.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAP8		ACCESS NATIONAL BANK	3	$896,460.00	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$4,433,600.41	4.43%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	85	$28,759,950.00	28.73%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	16	$3,591,077.00	3.59%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$678,000.00	0.68%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	17	$4,496,714.00	4.49%	0	$0.00	NA	0	$0.0
		CHINATRUST BANK (U.S.A.)	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	6	$1,484,900.00	1.48%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$721,490.00	0.72%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$207,600.00	0.21%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	10	$2,401,823.59	2.4%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	8	$2,103,500.00	2.1%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$241,643.49	0.24%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$466,696.00	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	168	$48,842,710.78	48.8%	0	$0.00	NA	0	$0.0
Total			**341**	**$100,092,165.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DAQ6		ACCESS NATIONAL BANK	8	$2,412,000.00	1.6%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$9,423,605.00	6.26%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	140	$51,175,476.26	33.97%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	34	$8,726,057.00	5.79%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	5	$1,588,000.00	1.05%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	24	$6,696,248.00	4.44%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$241,850.00	0.16%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$1,167,980.00	0.78%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	7	$1,807,733.75	1.2%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	2	$454,400.00	0.3%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	8	$1,896,800.00	1.26%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$679,100.00	0.45%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	6	$2,485,626.11	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	208	$61,901,292.63	41.09%	0	$0.00	NA	0	$0.0
Total			**478**	**$150,656,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAR4		ACCESS NATIONAL BANK	6	$1,839,378.00	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$10,891,170.00	4.75%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	208	$74,254,931.00	32.39%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	34	$9,064,867.00	3.95%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	17	$4,976,900.00	2.17%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	25	$7,629,485.00	3.33%	0	$0.00	NA	0	$0.0
		CHINATRUST BANK (U.S.A.)	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.0

		COMMONWEALTH BANK & TRUST COMPANY	7	$1,899,454.00	0.83%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	6	$1,609,400.00	0.7%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	17	$4,725,332.39	2.06%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	15	$4,402,053.00	1.92%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC.	1	$368,000.00	0.16%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	10	$2,448,830.00	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	339	$104,832,064.50	45.74%	0	$0.00	NA	0	$0.0
Total			**719**	**$229,241,864.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAS2		CITIMORTGAGE, INC.	1	$413,908.45	15.02%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,341,862.26	84.98%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,755,770.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAT0		ACACIA FEDERAL SAVINGS BANK	1	$328,500.00	0.12%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	1	$250,076.08	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,973,800.00	1.08%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$314,500.00	0.11%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$608,098.00	0.22%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$646,000.00	0.24%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,747,075.32	0.64%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$427,300.00	0.16%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$527,800.00	0.19%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$667,506.52	0.24%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$191,717.14	0.07%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$205,700.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	9	$2,412,274.78	0.88%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,878,208.41	1.05%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	31	$9,248,300.00	3.37%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$552,500.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$401,500.00	0.15%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$410,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	24	$7,050,041.57	2.57%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	20	$7,098,100.00	2.59%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$775,106.42	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$252,357.37	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$475,500.00	0.17%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$455,600.00	0.17%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$542,600.00	0.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$3,548,545.00	1.29%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$227,200.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$496,000.00	0.18%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$216,794.11	0.08%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,945,350.00	0.71%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	10	$3,511,712.40	1.28%	0	$0.00	NA	0	$0.0

	FIDELITY CO-OPERATIVE BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$551,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,658,500.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$657,796.36	0.24%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$468,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$739,577.46	0.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$489,762.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$632,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$2,119,069.08	0.77%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$399,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$367,500.00	0.13%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$416,385.67	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	62	$19,150,548.03	6.98%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,570,098.00	1.3%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$440,000.00	0.16%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$194,400.00	0.07%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$498,100.00	0.18%	0	$0.00	NA	0	$0.0
		3	$891,800.00	0.32%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.0
	GSF MORTGAGE CORPORATION	1	$341,917.56	0.12%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$215,500.00	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$480,989.92	0.18%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$274,000.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$327,000.00	0.12%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$552,500.00	0.2%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	9	$2,904,072.00	1.06%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	12	$4,128,781.53	1.5%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,107,800.00	0.4%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$266,519.06	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,926,750.00	0.7%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	5	$1,337,600.00	0.49%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$705,892.87	0.26%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$642,100.00	0.23%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$774,000.00	0.28%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,599.29	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,028,000.00	0.37%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$826,050.00	0.3%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$664,000.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$179,734.82	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$454,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$390,600.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$570,700.00	0.21%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$444,834.04	0.16%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$366,400.00	0.13%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$794,915.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,227,358.52	0.45%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$603,750.00	0.22%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$305,100.00	0.11%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$3,076,775.00	1.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$599,731.62	0.22%	0	$0.00	NA	0	$0.0

	PAWTUCKET CREDIT UNION	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$745,505.00	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$397,400.00	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,705,550.00	0.99%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,072,400.00	0.39%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$499,000.00	0.18%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$921,500.00	0.34%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$769,481.00	0.28%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$228,800.00	0.08%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$908,800.00	0.33%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	3	$802,000.00	0.29%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,734,189.59	0.63%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$178,750.00	0.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	29	$9,510,150.00	3.47%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$473,000.00	0.17%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$231,055.00	0.08%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,627,852.36	0.59%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$814,000.00	0.3%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,622,350.00	2.05%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$437,500.00	0.16%	0	$0.00	NA	0	$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,943.00	0.07%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$916,741.90	0.33%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$449,337.05	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	11	$3,504,799.65	1.28%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$504,571.63	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$440,000.00	0.16%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$1,251,300.00	0.46%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	2	$499,294.23	0.18%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$1,501,361.23	0.55%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	11	$3,012,510.00	1.1%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$190,150.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$637,000.00	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$540,400.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$203,706.07	0.07%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.0
		12	$3,760,549.24	1.37%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$249,500.00	0.09%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,474.66	0.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$5,600,793.00	2.04%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$566,669.99	0.21%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,900.00	0.09%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	5	$1,451,625.00	0.53%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$729,500.00	0.27%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$183,784.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	323	$96,749,840.63	35.29%	0	$0.00	NA	0	$0.0
Total			**907**	**$274,458,605.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	4	$1,064,116.51	0.41%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$340,750.00	0.13%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$251,580.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$198,383.94	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,096,800.00	1.21%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$711,300.00	0.28%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	$2,077,100.00	0.81%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$399,900.00	0.16%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$1,838,500.00	0.72%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$992,382.53	0.39%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,790,500.00	0.7%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$899,657.00	0.35%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$1,890,579.84	0.74%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,062,400.00	0.41%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$382,920.00	0.15%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$341,250.00	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	26	$7,231,929.57	2.82%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	$2,262,107.67	0.88%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$388,155.66	0.15%	0	$0.00	NA	0	$0.0

	CHEMICAL BANK	1	$214,502.00	0.08%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	26	$7,428,999.00	2.89%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	14	$4,243,760.00	1.65%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$590,783.00	0.23%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$259,900.00	0.1%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$190,350.00	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,671,506.00	1.04%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$409,600.00	0.16%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$188,400.00	0.07%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,233,500.00	0.48%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$2,191,300.00	0.85%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$204,704.63	0.08%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$970,100.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$194,719.04	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$262,350.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,313.76	0.08%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$599,600.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,070,400.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,612,250.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$493,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	57	$16,318,384.19	6.36%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,595,500.00	0.62%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$906,000.00	0.35%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$314,910.00	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$205,203.91	0.08%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$964,139.33	0.38%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$2,351,800.00	0.92%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	12	$3,882,000.00	1.51%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,077,000.00	0.81%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$174,914.73	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	12	$4,247,750.00	1.66%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC.	2	$737,750.00	0.29%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$279,158.33	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$239,200.00	0.09%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$715,100.00	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$270,850.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$348,750.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$222,800.00	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$736,055.62	0.29%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	OPES ADVISORS, INC	8	$3,075,700.00	1.2%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$264,087.37	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$1,367,961.54	0.53%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$222,671.47	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,325,189.00	0.91%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$674,000.00	0.26%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$803,225.83	0.31%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$400,409.25	0.16%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$189,400.00	0.07%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$994,000.00	0.39%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$370,000.00	0.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,090,170.00	0.42%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$520,600.00	0.2%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$924,500.00	0.36%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
		15	$5,530,950.00	2.16%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$297,868.34	0.12%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$318,693.96	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,943,100.00	1.93%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$1,148,400.00	0.45%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$799,000.00	0.31%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$393,050.00	0.15%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	13	$4,198,746.08	1.64%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$1,202,410.07	0.47%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$1,267,250.00	0.49%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$454,743.85	0.18%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$229,900.00	0.09%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$1,730,324.11	0.67%	0	$0.00	NA	0	$0.0

		UMPQUA BANK	6	$1,899,150.00	0.74%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,147,512.81	0.45%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,026,125.00	0.79%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	2	$371,227.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,200.00	0.08%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	4	$948,750.00	0.37%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	8	$2,081,022.47	0.81%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$625,600.00	0.24%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$571,021.00	0.22%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,997,479.00	1.95%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$465,000.00	0.18%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$480,500.00	0.19%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	9	$2,712,735.48	1.06%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	6	$1,513,885.47	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	319	$97,112,979.59	37.79%	0	$0.00	NA	0	$0.0
Total			**856**	**$256,638,454.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAV5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,850.00	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$483,397.00	0.19%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP,	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.0

	L.L.C.								
	AFFINITY FEDERAL CREDIT UNION	3	$660,075.11	0.26%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$704,500.00	0.28%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$319,538.94	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$458,935.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,173,100.00	1.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$715,200.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICASH	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$816,250.00	0.32%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$285,750.00	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$1,242,646.43	0.49%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$1,957,000.00	0.77%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$398,131.80	0.16%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$243,400.00	0.1%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$366,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$391,000.00	0.15%	0	$0.00	NA	0	$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,243,488.53	0.49%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,759,200.00	0.69%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$466,600.00	0.18%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	25	$6,465,100.00	2.55%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$954,750.00	0.38%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$297,300.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$688,100.00	0.27%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$309,600.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	26	$8,107,476.00	3.2%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	16	$5,463,653.00	2.15%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	3	$882,025.05	0.35%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$174,753.42	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,853,345.00	1.52%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$247,920.00	0.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$338,000.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$687,350.00	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,560,736.40	0.62%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$438,739.61	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,165,100.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$929,753.15	0.37%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$209,608.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$871,055.62	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$820,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$377,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,008,699.79	0.4%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$279,200.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$453,600.00	0.18%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$613,000.00	0.24%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	4	$964,432.08	0.38%	0	$0.00	NA	0	$0.0
	FREMONT BANK	50	$14,866,524.67	5.86%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,806,099.00	1.11%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$584,000.00	0.23%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$593,900.00	0.23%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$212,600.00	0.08%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$736,695.00	0.29%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$249,616.65	0.1%	0	$0.00	NA	0	$0.0

	INTERNATIONAL CITY MORTGAGE, INC.	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	9	$3,305,000.00	1.3%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$2,691,505.00	1.06%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$861,050.00	0.34%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	13	$5,004,900.00	1.97%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,298,600.00	0.51%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$941,250.00	0.37%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$476,000.00	0.19%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$864,000.00	0.34%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$462,000.00	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$861,600.00	0.34%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$639,000.00	0.25%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$303,450.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$498,256.52	0.2%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	10	$3,920,400.00	1.55%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$951,200.00	0.37%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$378,500.00	0.15%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION	4	$1,369,921.31	0.54%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,396,000.00	0.55%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$842,500.00	0.33%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$1,131,331.91	0.45%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$201,615.44	0.08%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,783,300.00	0.7%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	3	$686,802.24	0.27%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,661,861.91	0.66%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	27	$9,742,680.00	3.84%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$439,366.04	0.17%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$933,997.77	0.37%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST	1	$254,899.92	0.1%	0	$0.00	NA	0	$0.0

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,491,147.51	1.38%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$1,229,366.00	0.48%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$582,500.00	0.23%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$317,600.00	0.13%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$193,550.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$226,200.00	0.09%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	$1,783,680.13	0.7%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	13	$3,674,702.75	1.45%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$558,309.25	0.22%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$1,062,000.00	0.42%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$226,450.00	0.09%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$238,850.10	0.09%	0	$0.00	NA	0	$0.0

		TOWER FEDERAL CREDIT UNION	2	$498,394.55	0.2%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$645,200.00	0.25%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$290,700.00	0.11%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,672,400.00	0.66%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	6	$1,474,000.00	0.58%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$396,777.00	0.16%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$284,589.36	0.11%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,200,168.20	2.44%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$997,700.00	0.39%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$543,579.73	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	312	$94,777,561.03	37.42%	0	$0.00	NA	0	$0.0
Total			**838**	**$253,673,008.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAW3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,228.19	0.08%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$250,750.00	0.1%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	3	$908,036.61	0.37%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$649,000.00	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,148,967.49	1.3%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$709,000.00	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$543,700.00	0.22%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$636,500.00	0.26%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$191,940.00	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$948,735.20	0.39%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$1,015,686.86	0.42%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$1,178,125.00	0.49%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$353,000.00	0.15%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$454,500.00	0.19%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,169,950.00	0.89%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	17	$4,940,200.00	2.04%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	15	$4,153,740.35	1.71%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	29	$10,447,938.00	4.31%	0	$0.00	NA	0	$0.0
		1	$215,500.00	0.09%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A.							
	CORNERSTONE MORTGAGE INC.	1	$216,000.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$282,750.00	0.12%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$286,000.00	0.12%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$348,000.00	0.14%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$246,801.34	0.1%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,097,950.00	1.28%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$216,800.00	0.09%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$343,079.52	0.14%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	6	$2,232,235.67	0.92%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	2	$441,682.45	0.18%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,180,000.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,969,100.00	0.81%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,284,064.75	0.53%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$256,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF	1	$267,000.00	0.11%	0	$0.00	NA	0 $0.0

	BOSTON								
	FIRST HAWAIIAN BANK	1	$293,082.05	0.12%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,543,350.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$375,300.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$2,172,127.58	0.9%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$178,300.00	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	41	$13,182,653.59	5.44%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,193,300.00	0.49%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$1,160,700.00	0.48%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	3	$839,000.00	0.35%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$184,770.00	0.08%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$174,758.89	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$364,250.00	0.15%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$441,550.00	0.18%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,567,500.00	0.65%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$2,363,850.00	0.97%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	2	$912,000.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	12	$3,557,850.00	1.47%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$954,000.00	0.39%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$984,250.00	0.41%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$251,628.75	0.1%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$551,500.00	0.23%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$477,000.00	0.2%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$413,390.09	0.17%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$596,900.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	$816,000.00	0.34%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$959,308.98	0.4%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$2,445,500.00	1.01%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$486,282.54	0.2%	0	$0.00	NA	0	$0.0
		4	$1,238,609.83	0.51%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	3	$984,445.44	0.41%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$316,000.00	0.13%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,501,700.00	0.62%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	7	$1,799,650.11	0.74%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	2	$627,644.37	0.26%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$489,700.00	0.2%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$203,400.00	0.08%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$337,000.00	0.14%	0	$0.00	NA	0 $0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$288,600.00	0.12%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,151,843.00	0.48%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$342,000.00	0.14%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$791,200.00	0.33%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$717,828.57	0.3%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	28	$10,023,340.00	4.13%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$274,200.00	0.11%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$260,000.00	0.11%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST	3	$721,000.00	0.3%	0	$0.00	NA	0 $0.0

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$5,367,150.00	2.21%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$295,000.00	0.12%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.09%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	11	$3,462,874.72	1.43%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	3	$585,709.80	0.24%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$265,500.00	0.11%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$653,700.00	0.27%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$356,000.00	0.15%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$238,450.00	0.1%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	9	$3,309,300.00	1.36%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$517,000.00	0.21%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	3	$1,004,949.20	0.41%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$238,225.00	0.1%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	8	$2,484,800.00	1.02%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$562,000.00	0.23%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$346,995.51	0.14%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE	6	$2,175,490.00	0.9%	0	$0.00	NA	0 $0.0

		COMPANY, LLC								
		UNIVERSITY BANK	1	$207,600.00	0.09%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$759,200.00	0.31%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	7	$2,150,853.16	0.89%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,988,600.00	1.65%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	3	$996,540.00	0.41%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,461.74	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$997,800.00	0.41%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$391,500.00	0.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$192,024.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	4	$1,354,140.96	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	301	$93,312,285.62	38.5%	1	$256,202.67	NA	1	$256,202.6
Total			**779**	**$242,465,874.93**	**100%**	**1**	**$256,202.67**		**1**	**$256,202.6**
31417DAX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$235,600.00	0.08%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$1,309,800.00	0.46%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	3	$987,516.43	0.35%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$247,750.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$197,668.41	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,629,727.00	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	5	$2,422,000.00	0.85%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$253,280.00	0.09%	0	$0.00	NA	0	$0.0
			1	$230,400.00	0.08%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	5	$1,140,283.97	0.4%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$625,500.00	0.22%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$417,000.00	0.15%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	6	$2,307,000.00	0.81%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	2	$463,000.00	0.16%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$379,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$180,000.00	0.06%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$405,000.00	0.14%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$936,092.15	0.33%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0 $0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$448,000.00	0.16%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$196,200.00	0.07%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,726,607.04	0.6%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$378,700.00	0.13%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$360,000.00	0.13%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,460,700.00	0.86%	0	$0.00	NA	0 $0.0
	BUSEY BANK	2	$400,106.00	0.14%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.08%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	18	$5,245,800.00	1.84%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$230,500.00	0.08%	0	$0.00	NA	0 $0.0

	CENTRAL PACIFIC BANK	3	$1,720,277.23	0.6%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	25	$7,473,460.87	2.62%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	14	$4,081,000.00	1.43%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$215,609.18	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$277,172.48	0.1%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$385,050.00	0.13%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$739,100.00	0.26%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$246,297.48	0.09%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$176,250.00	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,275,248.00	1.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$901,500.00	0.32%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$259,641.79	0.09%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,230,600.00	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	13	$4,465,400.00	1.56%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$962,900.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,120,400.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$382,961.07	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$750,000.00	0.26%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY MORTGAGE, INC	1	$240,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$381,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$333,200.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$726,500.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$234,400.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$848,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$3,548,705.66	1.24%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,876,500.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$435,900.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$808,309.39	0.28%	0	$0.00	NA	0	$0.0
	FREMONT BANK	53	$15,717,228.31	5.5%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,125,200.00	0.74%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$435,500.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	$851,750.00	0.3%	0	$0.00	NA	0	$0.0

	SERVICES								
	GEO-CORP, INC.	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$795,800.00	0.28%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$439,700.00	0.15%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$435,750.00	0.15%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$762,659.20	0.27%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$1,240,233.94	0.43%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$279,600.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$291,000.00	0.1%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$445,200.00	0.16%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	7	$2,501,250.00	0.88%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	11	$3,678,000.00	1.29%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,279,000.00	0.45%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	8	$2,539,050.00	0.89%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$671,000.00	0.23%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,436.40	0.14%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$677,140.00	0.24%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$227,700.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$719,000.00	0.25%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION	2	$587,300.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	$820,600.00	0.29%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$247,642.68	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	2	$499,183.52	0.17%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$502,000.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$654,769.36	0.23%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$215,800.00	0.08%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	12	$4,772,000.00	1.67%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$366,400.00	0.13%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$976,727.46	0.34%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$618,500.00	0.22%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$279,587.51	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$796,000.00	0.28%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$278,800.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$432,600.00	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$512,150.00	0.18%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$966,418.08	0.34%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$729,800.00	0.26%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.0
		3	$1,318,100.00	0.46%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A.	2	$1,000,500.00	0.35%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$699,400.00	0.24%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,028,146.00	0.36%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$344,048.00	0.12%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$397,951.00	0.14%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	3	$707,000.00	0.25%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$781,850.75	0.27%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$275,047.19	0.1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	24	$9,093,900.00	3.18%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$336,800.00	0.12%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$857,427.11	0.3%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$185,700.00	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$228,060.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$3,864,469.09	1.35%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	4	$1,201,500.00	0.42%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$865,000.00	0.3%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$893,800.00	0.31%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$3,662,303.64	1.28%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$367,000.00	0.13%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	10	$3,204,098.02	1.12%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$416,384.44	0.15%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$1,309,400.00	0.46%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$451,900.00	0.16%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,369,609.00	0.48%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,677,000.00	0.59%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$468,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,360,723.72	0.48%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$580,000.00	0.2%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$1,058,419.49	0.37%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$391,471.97	0.14%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$292,800.00	0.1%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,758,604.71	2.02%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$393,000.00	0.14%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$807,400.00	0.28%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$565,000.00	0.2%	0	$0.00	NA	0	$0.0
		1	$318,501.80	0.11%	0	$0.00	NA	0	$0.0

		WESTERN FEDERAL CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	4	$1,303,500.00	0.46%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$517,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	350	$111,605,499.53	38.99%	0	$0.00	NA	0	$0.0
Total			**897**	**$285,756,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAY9		AFFINITY FEDERAL CREDIT UNION	1	$328,631.18	3.08%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$353,460.42	3.32%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$242,759.25	2.28%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$415,231.28	3.9%	0	$0.00	NA	0	$0.0
		ELEVATIONS CU	1	$297,694.77	2.79%	0	$0.00	NA	0	$0.0
		FARMINGTON BANK	1	$182,245.90	1.71%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE FINANCIAL, LLC	2	$585,544.65	5.5%	0	$0.00	NA	0	$0.0
		FORUM CREDIT UNION	1	$176,571.22	1.66%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	2	$791,843.89	7.43%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$389,729.46	3.66%	0	$0.00	NA	0	$0.0
		NCB, FSB	2	$427,275.83	4.01%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$180,482.13	1.69%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,556.73	2.03%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	3	$1,425,348.66	13.38%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,462,970.77	13.73%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,177,663.47	29.83%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,654,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DAZ6			15	$4,776,132.00	3%	0	$0.00	NA	0	$0.0

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$4,878,988.00	3.07%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	37	$10,780,181.00	6.77%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	33	$9,056,225.00	5.69%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	13	$4,841,500.00	3.04%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	40	$11,058,182.00	6.95%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$316,768.19	0.2%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$707,900.00	0.44%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$566,000.00	0.36%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	50	$11,167,562.44	7.02%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	5	$1,494,095.50	0.94%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	6	$1,744,880.99	1.1%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	2	$698,998.41	0.44%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	4	$918,175.00	0.58%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	19	$6,580,058.00	4.13%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$577,700.00	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	295	$88,827,683.20	55.8%	0	$0.00	NA	0	$0.0
Total			**544**	**$159,171,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJ33		ALLY BANK	75	$8,028,443.01	4.87%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	1	$151,100.00	0.09%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	5	$484,938.49	0.29%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,153,949.58	0.7%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	335	$32,621,770.15	19.8%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	6	$696,379.23	0.42%	0	$0.00	NA	0	$0.0
		COMPASS BANK	6	$1,589,592.06	0.96%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE COMPANY	2	$256,783.11	0.16%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC.	11	$1,121,817.36	0.68%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	14	$1,466,272.96	0.89%	0	$0.00	NA	0	$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,099,792.66	0.67%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$673,420.78	0.41%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$418,400.00	0.25%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,670,463.93	1.62%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$10,603,713.37	6.44%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$74,000.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	3	$391,793.63	0.24%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$215,050.00	0.13%	0	$0.00	NA	0	$0.0
	PENNYMAC CORP.	1	$104,900.00	0.06%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A.	14	$1,242,242.32	0.75%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	3	$564,572.82	0.34%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC.	91	$21,911,750.92	13.3%	0	$0.00	NA	0	$0.0
	REGIONS BANK	67	$6,651,466.13	4.04%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	20	$1,853,621.77	1.12%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	55	$6,042,736.06	3.67%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$620,650.00	0.38%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	$1,380,950.00	0.84%	0	$0.00	NA	0	$0.0
		5	$529,860.82	0.32%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		WELLS FARGO BANK, N.A.	25	$5,192,453.00	3.15%	0	$0.00	NA	0	$0.0
		Unavailable	386	$54,957,262.15	33.37%	0	$0.00	NA	0	$0.0
Total			**1,237**	**$164,770,146.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJ41		HSBC BANK USA, NATIONAL ASSOCIATION	9	$4,870,795.18	6.11%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	5	$2,606,250.00	3.27%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	12	$6,462,174.86	8.1%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$486,000.00	0.61%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$3,279,500.00	4.11%	0	$0.00	NA	0	$0.0
		Unavailable	110	$62,047,516.95	77.8%	0	$0.00	NA	0	$0.0
Total			**143**	**$79,752,236.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJ58		BANK OF AMERICA, N.A.	18	$3,823,085.00	5.13%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	45	$7,994,136.20	10.74%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$74,905.63	0.1%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$288,389.78	0.39%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$565,974.80	0.76%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	192	$39,140,757.92	52.56%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	4	$662,140.00	0.89%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	3	$857,879.01	1.15%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	135	$19,979,098.04	26.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,079,653.31	1.45%	0	$0.00	NA	0	$0.0
Total			**408**	**$74,466,019.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJ74		BANK OF AMERICA, N.A.	1	$150,370.00	2.32%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	2	$386,807.82	5.97%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$486,178.03	7.5%	0	$0.00	NA	0	$0.0

		NATIONSTAR MORTGAGE, LLC	5	$784,926.26	12.11%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, FSB	1	$118,257.51	1.82%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	29	$3,975,053.91	61.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$581,495.99	8.97%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,483,089.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJ82		BANK OF AMERICA, N.A.	6	$1,071,821.00	7.09%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$155,500.00	1.03%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$250,687.62	1.66%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	5	$1,304,776.44	8.63%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	2	$492,915.90	3.26%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	78	$11,843,953.36	78.33%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,119,654.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJ90		BANK OF AMERICA, N.A.	15	$3,100,111.00	11.28%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	29	$5,558,220.02	20.22%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.32%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	31	$7,008,325.49	25.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	11	$2,039,891.25	7.42%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	3	$693,219.93	2.52%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	27	$3,799,100.00	13.82%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$176,007.48	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,950,547.90	18.01%	0	$0.00	NA	0	$0.0
Total			**141**	**$27,487,423.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJJ8		1ST SOURCE BANK	24	$5,185,178.88	0.63%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$177,000.00	0.02%	0	$0.00	NA	0	$0.0
			32	$7,172,772.48	0.88%	0	$0.00	NA	0	$0.0

		EMBRACE HOME LOANS, INC.								
		EVERBANK	64	$15,799,436.90	1.93%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	32	$6,707,127.60	0.82%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	49	$12,826,107.03	1.57%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	11	$2,963,750.00	0.36%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	215	$61,282,494.02	7.5%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	28	$5,124,005.00	0.63%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$792,402.61	0.1%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	39	$9,387,428.70	1.15%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$153,690.38	0.02%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	37	$11,111,606.61	1.36%	0	$0.00	NA	0	$0.0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	$2,203,881.23	0.27%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	31	$6,073,527.87	0.74%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	21	$5,461,027.60	0.67%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	41	$9,627,660.00	1.18%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	96	$18,660,790.94	2.28%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	62	$14,542,023.61	1.78%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	104	$25,086,907.66	3.07%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	3	$826,200.00	0.1%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	50	$9,878,596.16	1.21%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	6	$948,140.63	0.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$3,025,030.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	2,156	$581,858,087.98	71.24%	0	$0.00	NA	0	$0.0
Total			**3,132**	**$816,874,873.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AJK5		1ST SOURCE BANK	5	$945,629.21	0.06%	0	$0.00	NA	0	$0.0
		ALLY BANK	8	$1,949,424.80	0.12%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	8	$1,997,801.78	0.12%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	42	$9,469,962.02	0.57%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	41	$8,196,595.89	0.49%	0	$0.00	NA	0	$0.0
		COMPASS BANK	13	$2,797,869.77	0.17%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$297,600.00	0.02%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	15	$3,213,650.00	0.19%	0	$0.00	NA	0	$0.0
		EVERBANK	39	$8,703,261.72	0.52%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	82	$16,782,971.09	1.01%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,154,307.54	0.25%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,566,400.00	0.15%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	48	$9,797,457.07	0.59%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$674,000.00	0.04%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	12	$2,207,799.00	0.13%	0	$0.00	NA	0	$0.0
		GMFS, LLC	1	$186,500.00	0.01%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	3	$662,000.00	0.04%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	2	$348,750.00	0.02%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$2,086,248.46	0.13%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	$177,066,431.35	10.68%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	38	$5,163,491.73	0.31%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	$1,986,200.00	0.12%	0	$0.00	NA	0	$0.0

		SERVICES								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,093,710.00	0.07%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	59	$13,356,173.00	0.81%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	2	$401,375.00	0.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	110	$23,744,784.57	1.43%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	45	$11,941,858.00	0.72%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	87	$22,350,357.24	1.35%	0	$0.00	NA	0	$0.0
		REGIONS BANK	8	$1,335,656.43	0.08%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,993,088.46	0.12%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	35	$6,487,884.00	0.39%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	9	$2,111,094.52	0.13%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	13	$2,448,620.05	0.15%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	17	$3,010,830.00	0.18%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	98	$19,758,655.98	1.19%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	11	$2,125,072.64	0.13%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	58	$11,537,284.45	0.7%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	19	$3,194,242.00	0.19%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$1,241,470.63	0.07%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	2	$277,636.69	0.02%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	5	$821,500.00	0.05%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1,706	$372,473,165.00	22.47%	0	$0.00	NA	0	$0.0
		Unavailable	3,605	$894,991,845.50	53.99%	0	$0.00	NA	0	$0.0
Total			**6,999**	**$1,657,950,655.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJL3		1ST SOURCE BANK	3	$467,072.35	0.06%	0	$0.00	NA	0	$0.0
		ALLY BANK	158	$27,400,100.51	3.6%	0	$0.00	NA	0	$0.0

	BANK OF AMERICA, N.A.	123	$28,793,314.52	3.78%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	326	$67,089,607.95	8.81%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	4	$680,926.42	0.09%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$1,315,640.01	0.17%	0	$0.00	NA	0	$0.0
	COMPASS BANK	10	$2,826,483.72	0.37%	0	$0.00	NA	0	$0.0
	EMBRACE HOME LOANS, INC.	1	$335,880.69	0.04%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	7	$1,084,670.00	0.14%	0	$0.00	NA	0	$0.0
	EVERBANK	79	$12,957,992.83	1.7%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	10	$1,862,856.42	0.24%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$656,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,214,000.00	0.16%	0	$0.00	NA	0	$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	$7,060,297.30	0.93%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,334,515.14	0.31%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	3	$600,000.00	0.08%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	16	$3,500,004.35	0.46%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	28	$8,251,201.04	1.08%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	8	$1,087,200.00	0.14%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$31,868,617.87	4.19%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	9	$1,015,859.58	0.13%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$253,500.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$308,000.00	0.04%	0	$0.00	NA	0	$0.0

		MUTUAL OF OMAHA BANK	14	$2,429,974.37	0.32%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	11	$1,683,068.09	0.22%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$845,825.50	0.11%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	6	$1,435,240.00	0.19%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	2	$282,793.57	0.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	75	$19,744,187.61	2.59%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	32	$5,619,213.88	0.74%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	17	$3,108,335.00	0.41%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	341	$85,667,631.48	11.25%	0	$0.00	NA	0	$0.0
		REGIONS BANK	68	$9,363,168.07	1.23%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,139,700.00	0.15%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	$2,783,686.10	0.37%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	34	$4,359,776.94	0.57%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	5	$1,043,628.91	0.14%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	8	$1,787,884.00	0.23%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$846,930.40	0.11%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	105	$15,749,138.41	2.07%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	12	$1,986,297.16	0.26%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	40	$7,851,615.71	1.03%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	40	$5,574,436.71	0.73%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	15	$3,027,362.00	0.4%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	290	$75,751,452.08	9.95%	0	$0.00	NA	0	$0.0
		Unavailable	1,402	$306,164,336.75	40.21%	0	$0.00	NA	0	$0.0
Total			**3,547**	**$761,495,023.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AJM1		1ST SOURCE BANK	54	$7,826,812.32	1.13%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$986,728.88	0.14%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	3	$388,775.25	0.06%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,030,500.00	0.15%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$368,900.05	0.05%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$831,000.00	0.12%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	2	$571,742.72	0.08%	0	$0.00	NA	0	$0.0
		EVERBANK	94	$24,055,550.35	3.48%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	8	$826,486.13	0.12%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	20	$4,219,413.77	0.61%	0	$0.00	NA	0	$0.0
		GMFS, LLC	3	$411,800.00	0.06%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	3	$969,750.00	0.14%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	94	$20,835,698.00	3.02%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	35	$4,741,750.00	0.69%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	37	$8,921,681.53	1.29%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	51	$13,954,639.56	2.02%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	6	$1,314,775.07	0.19%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	6	$891,097.87	0.13%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	6	$916,446.00	0.13%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	337	$71,651,618.35	10.37%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	13	$3,337,289.00	0.48%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	35	$7,950,563.38	1.15%	0	$0.00	NA	0	$0.0

		STEARNS LENDING, INC.	4	$844,511.57	0.12%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	134	$19,808,682.02	2.87%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,899,920.00	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	1,914	$490,300,480.03	70.98%	0	$0.00	NA	0	$0.0
Total			**2,885**	**$690,856,611.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJN9		ALLY BANK	9	$1,226,595.11	0.11%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	7	$1,170,775.74	0.11%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$476,456.10	0.04%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	$1,864,000.00	0.17%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	278	$39,821,225.62	3.67%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	10	$1,901,782.13	0.18%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	44	$7,350,443.84	0.68%	0	$0.00	NA	0	$0.0
		COMPASS BANK	43	$7,139,435.52	0.66%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	12	$1,942,586.60	0.18%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	10	$2,234,550.00	0.21%	0	$0.00	NA	0	$0.0
		EVERBANK	42	$7,572,731.17	0.7%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	22	$4,363,151.69	0.4%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$710,727.40	0.07%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	9	$1,310,901.80	0.12%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	$7,006,800.00	0.64%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$3,664,821.23	0.34%	0	$0.00	NA	0	$0.0
			2	$321,000.00	0.03%	0	$0.00	NA	0	$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FREEDOM MORTGAGE CORP.	1	$85,384.57	0.01%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	7	$966,558.42	0.09%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$80,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	20	$3,285,826.00	0.3%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	$86,200,317.98	7.93%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	16	$2,027,893.31	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,278,000.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	3	$614,250.00	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$560,500.00	0.05%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	31	$5,729,147.00	0.53%	0	$0.00	NA	0	$0.0
	PENNYMAC CORP.	5	$776,944.81	0.07%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	93	$18,996,996.50	1.75%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A.	79	$13,182,299.23	1.21%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	12	$2,506,097.00	0.23%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC.	276	$53,334,427.40	4.91%	0	$0.00	NA	0	$0.0
	REGIONS BANK	71	$11,293,169.53	1.04%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,657,250.00	0.15%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	$2,821,796.99	0.26%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	13	$1,060,394.88	0.1%	0	$0.00	NA	0	$0.0
		2	$300,903.95	0.03%	0	$0.00	NA	0	$0.0

		STONEGATE MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	47	$6,313,179.87	0.58%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	5	$1,182,992.89	0.11%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	72	$12,365,927.97	1.14%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	39	$5,769,038.22	0.53%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	14	$1,553,213.43	0.14%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	70	$9,580,003.07	0.88%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	41	$7,165,328.95	0.66%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	822	$138,524,621.13	12.75%	0	$0.00	NA	0	$0.0
		Unavailable	3,097	$606,919,351.85	55.84%	0	$0.00	NA	0	$0.0
Total			**5,902**	**$1,086,384,798.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJP4		BANK OF AMERICA, N.A.	492	$106,334,810.43	15.57%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,616,426.99	0.24%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	583	$118,728,757.21	17.38%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	10	$1,899,921.97	0.28%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	5	$960,726.27	0.14%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	21	$5,064,847.70	0.74%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,368,554.72	0.35%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	4	$516,572.04	0.08%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$584,246.46	0.09%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	8	$2,230,122.40	0.33%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	$88,387,561.59	12.94%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT	1	$325,500.00	0.05%	0	$0.00	NA	0	$0.0

		FINANCIAL SERVICES								
		MYCUMORTGAGE, LLC	4	$473,301.60	0.07%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	159	$31,484,074.04	4.61%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, FSB	5	$1,908,016.25	0.28%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	3	$535,314.46	0.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	63	$13,006,195.83	1.9%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	7	$1,844,090.10	0.27%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	1,322	$245,818,645.62	35.99%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$169,576.40	0.02%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	7	$2,012,248.64	0.29%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	4	$814,633.71	0.12%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	12	$1,566,543.28	0.23%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	2	$419,684.82	0.06%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,259,220.00	0.48%	0	$0.00	NA	0	$0.0
		Unavailable	232	$50,704,377.22	7.41%	0	$0.00	NA	0	$0.0
Total			**3,565**	**$683,033,969.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJT6		BANK OF THE WEST	1	$314,603.69	0.62%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	8	$1,012,713.54	2%	0	$0.00	NA	0	$0.0
		EVERBANK	5	$572,034.02	1.13%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	15	$1,815,333.96	3.59%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$430,211.00	0.85%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	18	$4,203,800.00	8.32%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	9	$2,641,612.00	5.23%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	4	$416,800.00	0.82%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL	11	$1,373,336.21	2.72%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$319,111.77	0.63%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$315,767.40	0.62%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	1	$203,731.36	0.4%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	23	$2,784,882.00	5.51%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	6	$1,343,323.30	2.66%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	13	$1,654,153.82	3.27%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$153,484.63	0.3%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$125,903.15	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	170	$30,667,674.73	60.69%	0	$0.00	NA	0	$0.0
Total			**295**	**$50,544,476.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJU3		BANK OF AMERICA, N.A.	6	$973,014.30	1.22%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$603,429.76	0.76%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	5	$743,100.00	0.93%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$809,500.00	1.01%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	3	$374,000.00	0.47%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	3	$754,871.00	0.95%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	8	$1,544,950.00	1.93%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$151,526.00	0.19%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	41	$8,802,272.34	11.02%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	7	$1,073,200.00	1.34%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	6	$1,078,380.00	1.35%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	$842,000.00	1.05%	0	$0.00	NA	0	$0.0

		SERVICES								
		MUTUAL OF OMAHA BANK	17	$4,186,532.83	5.24%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$1,112,204.42	1.39%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, FSB	3	$632,394.63	0.79%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	3	$327,000.00	0.41%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	7	$1,613,684.47	2.02%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	18	$2,642,354.00	3.31%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	13	$2,606,955.06	3.26%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$343,729.71	0.43%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	22	$2,639,377.89	3.31%	0	$0.00	NA	0	$0.0
		Unavailable	258	$45,991,073.77	57.62%	0	$0.00	NA	0	$0.0
Total			**450**	**$79,845,550.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJV1		1ST SOURCE BANK	9	$2,238,604.91	0.24%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	6	$1,787,943.30	0.19%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$133,300.00	0.01%	0	$0.00	NA	0	$0.0
		EVERBANK	108	$32,450,480.27	3.48%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	54	$12,364,072.00	1.33%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	5	$1,446,450.00	0.16%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	50	$12,210,411.00	1.31%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	231	$63,947,678.61	6.86%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	12	$2,080,900.00	0.22%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$115,825.28	0.01%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	28	$6,034,712.24	0.65%	0	$0.00	NA	0	$0.0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	$1,593,521.77	0.17%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	18	$5,087,421.16	0.55%	0	$0.00	NA	0	$0.0

		PIONEER BANK	8	$1,981,093.81	0.21%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	9	$1,299,633.68	0.14%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	39	$10,846,284.00	1.16%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	57	$16,472,769.22	1.77%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	9	$2,873,400.00	0.31%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	15	$3,628,809.94	0.39%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	19	$4,324,142.02	0.46%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$456,000.00	0.05%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	65	$12,871,832.65	1.38%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	$10,294,880.00	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	2,593	$725,130,444.25	77.85%	0	$0.00	NA	0	$0.0
Total			**3,378**	**$931,670,610.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJW9		BANK OF AMERICA, N.A.	29	$6,616,047.00	0.94%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	5	$1,432,700.50	0.2%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,330,606.87	0.19%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	30	$6,377,668.58	0.9%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	15	$3,280,141.01	0.47%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	15	$3,517,467.93	0.5%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	60	$11,328,920.58	1.61%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	13	$1,952,586.21	0.28%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$7,545,331.23	1.07%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$161,300.00	0.02%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	39	$9,273,842.01	1.31%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL	18	$4,277,323.47	0.61%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		INDEPENDENT BANK	8	$824,594.00	0.12%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	$167,087,843.13	23.69%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$414,000.00	0.06%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	15	$2,878,792.66	0.41%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	107	$26,108,157.00	3.7%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, FSB	4	$1,154,072.99	0.16%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	4	$937,798.99	0.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	60	$12,927,242.13	1.83%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	7	$1,144,319.47	0.16%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	19	$4,202,401.03	0.6%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	1,575	$313,914,628.69	44.5%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	13	$2,845,186.05	0.4%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	4	$1,020,547.41	0.14%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	11	$2,825,330.00	0.4%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	3	$679,848.23	0.1%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	22	$2,893,356.71	0.41%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	21	$3,183,222.90	0.45%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$4,912,008.00	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	400	$98,164,224.64	13.92%	0	$0.00	NA	0	$0.0
Total			**3,348**	**$705,376,509.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJX7		BANK OF AMERICA, N.A.	361	$77,911,169.83	11.62%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	11	$2,707,572.01	0.4%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	37	$7,868,212.15	1.17%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	21	$4,919,337.68	0.73%	0	$0.00	NA	0	$0.0

		ENVOY MORTGAGE, LTD.	8	$1,923,279.25	0.29%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	24	$5,317,409.64	0.79%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	10	$1,364,065.01	0.2%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,228,414.63	0.63%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	20	$4,559,643.25	0.68%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,863,359.71	0.73%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$340,700.00	0.05%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	19	$4,058,315.30	0.61%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	45	$11,643,251.70	1.74%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$144,587.10	0.02%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	11	$2,896,466.85	0.43%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	2,266	$462,370,152.74	68.95%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	18	$4,153,874.19	0.62%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	20	$5,642,110.00	0.84%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$407,960.48	0.06%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$278,751.50	0.04%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	16	$2,401,209.63	0.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	$6,736,630.00	1%	0	$0.00	NA	0	$0.0
		Unavailable	208	$53,851,305.42	8.04%	0	$0.00	NA	0	$0.0
Total			**3,170**	**$670,587,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AJY5		ALLY BANK	103	$24,791,828.23	2.57%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	231	$49,965,885.34	5.17%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	335	$66,517,723.53	6.88%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	12	$2,382,202.63	0.25%	0	$0.00	NA	0	$0.0
			5	$1,307,099.74	0.14%	0	$0.00	NA	0	$0.0

		ENVOY MORTGAGE, LTD.								
		FIFTH THIRD BANK	29	$4,683,861.24	0.48%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,932,425.33	0.3%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	14	$3,539,134.59	0.37%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	5	$579,250.00	0.06%	1	$84,967.82	NA	1	$84,967.8
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$380,099.22	0.04%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,009,688.85	0.1%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	557	$119,792,521.72	12.4%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	6	$1,410,800.00	0.15%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	6	$1,391,559.89	0.14%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	16	$4,248,944.27	0.44%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	3,211	$638,572,862.15	66.09%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$285,518.00	0.03%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	6	$1,712,483.88	0.18%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,933,115.05	0.2%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	13	$2,312,048.66	0.24%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	7	$1,337,103.21	0.14%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$4,917,540.00	0.51%	0	$0.00	NA	0	$0.0
		Unavailable	129	$30,267,589.24	3.12%	0	$0.00	NA	0	$0.0
Total			**4,731**	**$966,271,284.77**	**100%**	**1**	**$84,967.82**		**1**	**$84,967.8**
31418AJZ2		BANK OF THE WEST	9	$4,766,947.48	0.46%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$451,509.51	0.04%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$472,986.13	0.05%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	1	$428,800.00	0.04%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	7	$3,397,737.04	0.33%	0	$0.00	NA	0	$0.0

		HSBC BANK USA, NATIONAL ASSOCIATION	14	$7,260,912.51	0.71%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$72,765,857.95	7.07%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$17,652,995.20	1.72%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	5	$2,642,473.30	0.26%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	6	$3,078,850.00	0.3%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$561,753.15	0.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	53	$27,909,145.50	2.71%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	16	$9,195,750.00	0.89%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	123	$65,076,556.62	6.32%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	160	$84,481,094.15	8.21%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	17	$9,086,500.00	0.88%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$624,598.75	0.06%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	16	$7,888,850.00	0.77%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$478,809.12	0.05%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	$15,448,968.00	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	1,289	$695,565,825.19	67.58%	0	$0.00	NA	0	$0.0
Total			**1,920**	**$1,029,236,919.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKA5		HSBC BANK USA, NATIONAL ASSOCIATION	34	$18,632,936.91	5.45%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	$89,123,629.45	26.08%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT	13	$6,967,088.60	2.04%	0	$0.00	NA	0	$0.0

		FINANCIAL SERVICES								
		PNC BANK, N.A.	3	$1,874,888.02	0.55%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	5	$2,768,850.00	0.81%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	9	$5,189,900.00	1.52%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	$13,428,780.00	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	374	$203,743,760.07	59.62%	0	$0.00	NA	0	$0.0
Total			**635**	**$341,729,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKB3		EMBRACE HOME LOANS, INC.	2	$235,746.17	3.02%	0	$0.00	NA	0	$0.0
		EVERBANK	5	$392,642.75	5.04%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	4	$669,665.74	8.59%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$160,000.00	2.05%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$540,469.67	6.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$228,923.58	2.94%	0	$0.00	NA	0	$0.0
		REGIONS BANK	6	$634,821.96	8.14%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$969,442.00	12.43%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$299,701.67	3.84%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$260,652.66	3.34%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,404,156.48	43.68%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,796,222.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKC1		NEW PENN FINANCIAL, LLC	1	$430,000.00	5.08%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	5	$2,425,500.00	28.66%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$550,000.00	6.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$5,058,260.43	59.76%	0	$0.00	NA	0	$0.0
Total			**16**	**$8,463,760.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AKD9		GUARANTEED RATE, INC.	1	$550,000.00	4.24%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	6	$2,882,936.83	22.24%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$471,250.00	3.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$9,060,146.36	69.89%	0	$0.00	NA	0	$0.0
Total			**25**	**$12,964,333.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKE7		EMBRACE HOME LOANS, INC.	3	$366,725.00	1.05%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$284,886.00	0.82%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$304,691.82	0.87%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	7	$1,587,650.00	4.56%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	5	$721,346.00	2.07%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	146	$26,064,853.22	74.82%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$552,958.13	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,955,368.84	14.22%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,838,479.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKF4		ALLY BANK	5	$564,767.90	1.63%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	59	$14,740,550.01	42.56%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	36	$6,666,677.77	19.25%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$138,000.00	0.4%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	4	$747,198.10	2.16%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,042,820.51	3.01%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	10	$1,211,174.90	3.5%	0	$0.00	NA	0	$0.0
		REGIONS BANK	14	$1,244,016.42	3.59%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$523,000.00	1.51%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$202,200.00	0.58%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	16	$1,811,855.48	5.23%	0	$0.00	NA	0	$0.0

		THE BRANCH BANKING AND TRUST COMPANY	3	$361,865.58	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,381,380.30	15.54%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,635,506.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKG2		BANK OF AMERICA, N.A.	7	$701,142.68	5.46%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$656,476.46	5.11%	0	$0.00	NA	0	$0.0
		COMPASS BANK	6	$859,264.26	6.69%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	9	$934,747.05	7.28%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	3	$319,600.00	2.49%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$265,250.01	2.07%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	5	$496,446.00	3.87%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$125,100.00	0.97%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	9	$1,424,600.00	11.1%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$126,989.42	0.99%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$112,500.00	0.88%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, FSB	2	$567,528.74	4.42%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$224,725.76	1.75%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$168,000.00	1.31%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$75,650.00	0.59%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	4	$343,200.00	2.67%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$185,250.00	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,249,711.58	40.91%	0	$0.00	NA	0	$0.0
Total			**114**	**$12,836,181.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AKH0		EMBRACE HOME LOANS, INC.	1	$335,400.00	3.94%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	9	$1,540,328.00	18.11%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	15	$3,095,257.79	36.39%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$286,050.00	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,249,275.73	38.2%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,506,311.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKJ6		BANK OF AMERICA, N.A.	3	$433,236.00	1.03%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	5	$564,682.50	1.34%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	13	$2,101,991.43	4.98%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,249,912.27	5.33%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$881,798.84	2.09%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	4	$776,126.13	1.84%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	10	$2,362,295.00	5.59%	0	$0.00	NA	0	$0.0
		ONEWEST BANK, FSB	2	$527,259.07	1.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$149,923.53	0.36%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	3	$673,695.90	1.6%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	102	$19,155,480.34	45.36%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$702,694.70	1.66%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$1,109,209.04	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,537,523.72	24.94%	0	$0.00	NA	0	$0.0
Total			**224**	**$42,225,828.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKK3		1ST SOURCE BANK	1	$46,398.76	0.56%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	2	$243,420.79	2.96%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	10	$1,625,549.44	19.79%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	21	$4,465,288.41	54.37%	0	$0.00	NA	0	$0.0

		STATE FARM BANK, FSB	3	$541,105.00	6.59%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	3	$583,450.00	7.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$707,773.76	8.63%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,212,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKL1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,120,664.00	19.2%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,396,402.59	12.64%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$90,160.77	0.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	2	$601,446.55	5.45%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	3	$888,280.00	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,947,181.62	53.85%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,044,135.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKR8		ALLY BANK	1	$66,600.00	0.73%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	28	$2,259,519.43	24.75%	0	$0.00	NA	0	$0.0
		COMPASS BANK	2	$415,453.97	4.55%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$21,600.00	0.24%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,092,491.72	22.92%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	2	$131,000.00	1.44%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	16	$1,500,388.99	16.44%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,640,841.74	28.93%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,127,895.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,096,615.00	26.4%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	6	$1,003,500.00	24.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,053,442.95	49.44%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,153,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AKV9			4	$391,661.01	22.78%	0	$0.00	NA	0	$0.0

		EMBRACE HOME LOANS, INC.								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$278,872.59	16.22%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	11	$1,048,813.43	61%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,719,347.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RA26		Unavailable	1	$629,919.35	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$629,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RA34		SOVEREIGN BANK FSB	1	$1,423,007.46	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,423,007.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RA42		SOVEREIGN BANK FSB	1	$1,059,556.50	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,059,556.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RA59		Unavailable	1	$2,576,832.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,576,832.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RA67		Unavailable	1	$736,223.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$736,223.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RA75		SOVEREIGN BANK FSB	1	$1,030,023.75	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,030,023.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RA83		Unavailable	1	$914,039.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$914,039.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RA91		Unavailable	1	$1,056,963.84	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,056,963.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAB6		Unavailable	1	$515,685.94	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$515,685.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAC4		Unavailable	1	$178,807.78	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$178,807.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAD2		Unavailable	1	$889,796.83	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$889,796.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAE0			1	$11,251,124.84	100%	0	$0.00	NA	0	$0.0

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$11,251,124.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,352,035.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,352,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAK6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,308,482.33	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,308,482.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAL4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,727,337.78	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,727,337.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAM2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,372,853.57	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,372,853.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAN0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,502,730.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,502,730.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAQ3		NCB, FSB	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAR1		EF&A FUNDING, L.L.C.	1	$11,258,614.49	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,258,614.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAS9		STATE BANK AND TRUST	1	$281,393.16	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$281,393.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAT7		Unavailable	1	$159,072.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$159,072.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAU4		Unavailable	1	$190,966.96	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$190,966.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAV2		HOMESTREET CAPITAL CORPORATION	1	$1,902,456.36	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,902,456.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAW0		HOMESTREET CAPITAL CORPORATION	1	$906,158.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$906,158.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,540,532.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,540,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAY6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$10,702,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,702,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RAZ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,345,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RB25		SOVEREIGN BANK FSB	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RB33		Unavailable	1	$5,704,035.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,704,035.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RB41		SOVEREIGN BANK FSB	1	$6,221,658.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,221,658.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RB58		Unavailable	1	$660,745.98	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$660,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419RB66		SOVEREIGN BANK FSB	1	$1,041,154.03	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,041,154.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RB74		SOVEREIGN BANK FSB	1	$628,230.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$628,230.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RB82		Unavailable	1	$5,602,823.62	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,602,823.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RB90		Unavailable	1	$12,403,919.14	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,403,919.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBA7		SOVEREIGN BANK FSB	1	$5,757,304.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,757,304.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBB5		SOVEREIGN BANK FSB	1	$4,251,290.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,251,290.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBC3		SOVEREIGN BANK FSB	1	$1,145,547.15	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,145,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBD1		SOVEREIGN BANK FSB	1	$1,707,290.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,707,290.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBE9		SOVEREIGN BANK FSB	1	$2,786,974.37	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,786,974.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBF6		SOVEREIGN BANK FSB	1	$13,411,352.64	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,411,352.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBG4		SOVEREIGN BANK FSB	1	$7,018,085.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,018,085.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBH2		SOVEREIGN BANK FSB	1	$1,657,761.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,657,761.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419RBJ8		SOVEREIGN BANK FSB	1	$1,374,033.54	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,374,033.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBK5		SOVEREIGN BANK FSB	1	$773,628.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$773,628.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBL3		SOVEREIGN BANK FSB	1	$1,243,520.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,243,520.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBM1		SOVEREIGN BANK FSB	1	$935,130.70	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$935,130.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBN9		SOVEREIGN BANK FSB	1	$738,472.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$738,472.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBP4		SOVEREIGN BANK FSB	1	$1,091,355.05	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,091,355.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBQ2		SOVEREIGN BANK FSB	1	$1,171,620.94	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,171,620.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBR0		SOVEREIGN BANK FSB	1	$1,111,858.25	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,111,858.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBS8		SOVEREIGN BANK FSB	1	$3,135,969.04	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,135,969.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBT6		SOVEREIGN BANK FSB	1	$1,871,245.09	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,871,245.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBU3		Unavailable	1	$790,237.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$790,237.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBV1		Unavailable	1	$2,938,786.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,938,786.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419RBW9		Unavailable	1	$3,189,802.55	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,189,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBX7		SOVEREIGN BANK FSB	1	$3,935,040.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,935,040.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBY5		SOVEREIGN BANK FSB	1	$1,955,719.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,955,719.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RBZ2		Unavailable	1	$3,570,376.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,570,376.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCA6		Unavailable	1	$6,080,532.36	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,080,532.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCB4		SOVEREIGN BANK FSB	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCC2		Unavailable	1	$985,882.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$985,882.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCD0		Unavailable	1	$3,596,199.27	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,596,199.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCE8		SOVEREIGN BANK FSB	1	$5,204,311.99	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,204,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCF5		GREYSTONE SERVICING CORPORATION INC.	1	$1,522,828.52	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,522,828.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCG3		GREYSTONE SERVICING CORPORATION INC.	1	$5,986,706.92	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,986,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCH1		GREYSTONE SERVICING CORPORATION INC.	1	$726,706.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$726,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419RCJ7		Unavailable	1	$1,669,624.42	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,669,624.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCK4		PNC ARCS LLC	1	$1,738,269.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,738,269.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCL2		PNC ARCS LLC	1	$954,373.73	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$954,373.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCM0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$734,302.46	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$734,302.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCN8		PNC ARCS LLC	1	$4,585,898.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,585,898.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCP3		WASHINGTON MUTUAL BANK, FA	1	$584,296.23	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$584,296.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCQ1		WASHINGTON MUTUAL BANK	1	$1,496,957.91	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,496,957.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419RCR9		WASHINGTON MUTUAL BANK	1	$1,235,966.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,235,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,074,180.15	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,074,180.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381U5B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381U6B8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$13,132,775.15	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,132,775.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UYQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,115,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$5,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UZS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VCQ6		WALKER & DUNLOP, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VD77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,725,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VE84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,760,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VEB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,590,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VEC5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,780,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VEE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,930,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VEW1		WALKER & DUNLOP, LLC	1	$32,919,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$32,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VFB6		WALKER & DUNLOP, LLC	1	$34,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$34,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VGJ8		ALLIANT CAPITAL LLC	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381VGM1		PNC BANK, NATIONAL ASSOCIATION	1	$12,925,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VGV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VHJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,853,810.97	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,853,810.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381VJ48		M & T REALTY CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANQ89		NAVY FEDERAL CREDIT UNION	20	$4,993,294.81	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,993,294.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANQ97		NAVY FEDERAL CREDIT UNION	21	$4,895,885.30	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,895,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANRA3		NAVY FEDERAL CREDIT UNION	4	$1,065,996.53	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,065,996.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANRC9		NAVY FEDERAL CREDIT UNION	6	$1,189,672.01	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,189,672.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANRD7		NAVY FEDERAL CREDIT UNION	5	$1,090,030.67	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,090,030.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANRE5		NAVY FEDERAL CREDIT UNION	36	$9,572,676.44	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,572,676.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANRG0		NAVY FEDERAL CREDIT UNION	6	$1,404,520.35	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,404,520.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANRH8		NAVY FEDERAL CREDIT UNION	9	$1,844,427.02	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,844,427.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANS95		SALEM FIVE MORTGAGE COMPANY, LLC	91	$22,999,898.02	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$22,999,898.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANTB9		SALEM FIVE MORTGAGE COMPANY, LLC	115	$29,999,374.00	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$29,999,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANTC7		SALEM FIVE MORTGAGE COMPANY, LLC	50	$11,999,712.47	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,999,712.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APED6		POPULAR MORTGAGE, INC.	134	$18,910,502.74	99.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$162,567.42	0.85%	0	$0.00	NA	0	$0.0
Total			**135**	**$19,073,070.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APEE4		POPULAR MORTGAGE, INC.	18	$2,172,386.50	83.92%	0	$0.00	NA	0	$0.0
		Unavailable	3	$416,346.62	16.08%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,588,733.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APEG9		POPULAR MORTGAGE, INC.	82	$12,886,801.74	94.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$739,276.61	5.43%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,626,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APEH7		POPULAR MORTGAGE, INC.	40	$6,075,646.17	72.56%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,297,436.59	27.44%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,373,082.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APEJ3		POPULAR MORTGAGE, INC.	10	$1,360,885.00	80.63%	0	$0.00	NA	0	$0.0
		Unavailable	2	$326,852.57	19.37%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,687,737.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZD2		Unavailable	25	$5,266,905.64	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$5,266,905.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZE0		Unavailable	18	$5,047,291.55	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,047,291.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZF7		Unavailable	39	$9,104,968.07	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,104,968.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZG5		Unavailable	30	$3,977,759.20	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,977,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZH3		Unavailable	21	$2,072,182.93	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,072,182.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZJ9		Unavailable	50	$12,390,345.06	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,390,345.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZK6		Unavailable	7	$1,141,097.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,141,097.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZL4		Unavailable	17	$1,102,330.15	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,102,330.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZM2		Unavailable	32	$7,584,555.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,584,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZN0		Unavailable	38	$7,741,492.38	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,741,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZP5		Unavailable	36	$7,893,470.53	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,893,470.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZQ3		Unavailable	36	$6,890,642.42	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,890,642.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZR1		Unavailable	17	$1,399,305.21	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,399,305.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1ZS9		Unavailable	30	$7,150,189.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,150,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E4G88		HSBC BANK USA, NATIONAL ASSOCIATION	20	$6,059,728.29	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,059,728.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E6H90		EMBRACE HOME LOANS, INC.	9	$3,299,534.17	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,299,534.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6JL1		EMBRACE HOME LOANS, INC.	5	$1,823,200.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,823,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8S78		STERLING SAVINGS BANK	63	$11,602,384.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,602,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8S86		STERLING SAVINGS BANK	23	$5,655,657.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,655,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8S94		STERLING SAVINGS BANK	17	$1,795,650.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,795,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8TA0		STERLING SAVINGS BANK	12	$1,277,350.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,277,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9E22		STERLING SAVINGS BANK	20	$2,122,972.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,122,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9E30		STERLING SAVINGS BANK	23	$3,195,772.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,195,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9E48		STERLING SAVINGS BANK	16	$4,223,340.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,223,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9E55		STERLING SAVINGS BANK	13	$1,225,741.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,225,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ET3		STERLING SAVINGS BANK	133	$38,483,806.07	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$38,483,806.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9EU0		STERLING SAVINGS BANK	63	$17,130,728.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$17,130,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E9EV8		STERLING SAVINGS BANK	86	$24,042,732.00	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$24,042,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9EW6		STERLING SAVINGS BANK	37	$10,132,581.92	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,132,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9EX4		STERLING SAVINGS BANK	25	$2,104,862.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,104,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9EY2		STERLING SAVINGS BANK	27	$3,533,564.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,533,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9EZ9		STERLING SAVINGS BANK	22	$1,452,914.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,452,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAJE8		PROSPECT MORTGAGE, LLC	42	$14,972,102.58	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$14,972,102.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAJF5		PROSPECT MORTGAGE, LLC	2	$668,999.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$668,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAJG3		PROSPECT MORTGAGE, LLC	11	$3,574,923.55	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,574,923.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAJH1		PROSPECT MORTGAGE, LLC	12	$4,818,750.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$4,818,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAJJ7		PROSPECT MORTGAGE, LLC	43	$14,985,302.26	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$14,985,302.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAJK4		PROSPECT MORTGAGE, LLC	7	$2,070,030.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,070,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAJL2		PROSPECT MORTGAGE, LLC	2	$641,000.00	100%	0	$0.00	NA	0	$0.0

Total			**2**	**$641,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECCC5		Unavailable	11	$2,667,933.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,667,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECN25		Unavailable	38	$7,999,432.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,999,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECN58		Unavailable	47	$8,003,234.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,003,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECN66		Unavailable	45	$7,997,203.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,997,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECN74		Unavailable	42	$7,999,339.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,999,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNF6		Unavailable	39	$7,990,830.40	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,990,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNG4		Unavailable	43	$8,002,899.62	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,002,899.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNH2		Unavailable	44	$7,988,114.50	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,988,114.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNJ8		Unavailable	34	$3,916,413.69	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,916,413.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNN9		Unavailable	36	$7,987,147.27	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,987,147.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNP4		Unavailable	49	$7,992,954.52	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,992,954.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNQ2		Unavailable	21	$4,015,645.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,015,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNS8		Unavailable	39	$7,994,911.65	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,994,911.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNT6		Unavailable	39	$7,979,312.63	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,979,312.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNU3		Unavailable	39	$7,988,805.70	100%	0	$0.00	NA	0	$0.0

Total			**39**	**$7,988,805.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNV1		Unavailable	34	$7,984,072.77	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,984,072.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNW9		Unavailable	45	$7,992,240.68	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,992,240.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNX7		Unavailable	30	$5,980,024.38	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,980,024.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNY5		Unavailable	36	$8,001,367.15	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,001,367.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECNZ2		Unavailable	43	$7,835,402.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,835,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECPE7		Unavailable	38	$7,998,653.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,998,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECRB1		Unavailable	107	$26,524,367.76	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$26,524,367.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECRJ4		Unavailable	21	$4,611,590.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,611,590.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDA27		STEARNS LENDING, INC.	5	$1,091,469.57	59.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$755,135.83	40.89%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,846,605.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDA35		STEARNS LENDING, INC.	5	$1,648,248.90	45.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,954,479.09	54.25%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,602,727.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDA43		STEARNS LENDING, INC.	3	$710,013.03	15.51%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,866,830.40	84.49%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,576,843.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDA50		STEARNS LENDING, INC.	2	$376,455.85	6.76%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,190,452.70	93.24%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,566,908.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDA68		STEARNS LENDING, INC.	3	$972,628.49	25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,917,494.23	75%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,890,122.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDA76		STEARNS LENDING, INC.	2	$506,723.36	13.71%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,188,813.82	86.29%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,695,537.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDA84		STEARNS LENDING, INC.	3	$750,200.00	23.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,487,398.71	76.83%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,237,598.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDA92		STEARNS LENDING, INC.	4	$1,163,000.00	37.64%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,926,801.88	62.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,089,801.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDAV3		STEARNS LENDING, INC.	1	$386,740.97	24.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,161,666.73	75.02%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,548,407.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDAW1		Unavailable	6	$1,288,864.78	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,288,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDAX9		STEARNS LENDING, INC.	1	$392,421.03	29.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$948,023.50	70.72%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,340,444.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDAY7		STEARNS LENDING, INC.	3	$654,546.67	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,370,732.65	67.68%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,025,279.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDAZ4		STEARNS LENDING, INC.	1	$254,000.00	13.81%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,584,634.87	86.19%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,838,634.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBA8		Unavailable	7	$2,066,778.15	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,066,778.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDBB6		STEARNS LENDING, INC.	3	$746,519.13	21.17%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,779,912.88	78.83%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,526,432.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBC4		STEARNS LENDING, INC.	2	$653,000.00	17.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,129,064.41	82.73%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,782,064.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBD2		STEARNS LENDING, INC.	3	$739,724.45	24.82%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,240,204.36	75.18%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,979,928.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBE0		STEARNS LENDING, INC.	3	$794,286.91	33.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,594,490.94	66.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,388,777.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBF7		Unavailable	7	$1,880,246.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,880,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBG5		STEARNS LENDING, INC.	2	$599,500.00	20.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,303,543.30	79.35%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,903,043.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBH3		STEARNS LENDING, INC.	1	$230,000.00	4.5%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,879,402.37	95.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,109,402.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBJ9		STEARNS LENDING, INC.	2	$580,000.00	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$3,091,897.50	84.2%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,671,897.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBK6		STEARNS LENDING, INC.	1	$409,408.21	13.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,671,347.14	86.71%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,080,755.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBL4		Unavailable	8	$2,453,349.16	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,453,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDBM2		Unavailable	10	$2,535,250.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,535,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBN0		STEARNS LENDING, INC.	3	$506,000.00	27.67%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,322,850.69	72.33%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,828,850.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBP5		STEARNS LENDING, INC.	1	$277,600.00	14.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,692,900.00	85.91%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,970,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBQ3		Unavailable	8	$1,902,906.77	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,902,906.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBR1		STEARNS LENDING, INC.	4	$1,365,425.00	49.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,370,657.08	50.1%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,736,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBS9		STEARNS LENDING, INC.	1	$185,000.00	8.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,877,750.00	91.03%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,062,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBT7		STEARNS LENDING, INC.	2	$515,500.00	23.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,709,000.00	76.83%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,224,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBU4		Unavailable	11	$3,308,746.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,308,746.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBV2		STEARNS LENDING, INC.	1	$264,000.00	7.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,390,700.00	92.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,654,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDBW0		STEARNS LENDING, INC.	1	$231,000.00	7.49%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,852,256.06	92.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,083,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGJ4		FIRST NIAGARA BANK, NATIONAL	29	$4,686,151.03	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**29**	**$4,686,151.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGK1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	$32,871,966.27	99.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$160,900.00	0.49%	0	$0.00	NA	0	$0.0
Total			**177**	**$33,032,866.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDGL9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	$26,580,020.38	100%	1	$19,100.32	NA	0	$0.0
Total			**168**	**$26,580,020.38**	**100%**	**1**	**$19,100.32**		**0**	**$0.0**
3138EDGM7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	$3,158,464.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,158,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDXN6		PENNYMAC CORP.	8	$1,765,400.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,765,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDXT3		PENNYMAC CORP.	9	$1,021,655.38	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,021,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDXU0		PENNYMAC CORP.	24	$6,830,081.22	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,830,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDXV8		PENNYMAC CORP.	22	$5,164,413.82	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,164,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EER68		Unavailable	3	$1,038,239.79	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,038,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EER76		Unavailable	7	$2,006,885.17	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,006,885.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EER84		Unavailable	3	$644,235.69	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$644,235.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EER92		Unavailable	4	$1,093,600.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,093,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L02B6		BERKELEY POINT CAPITAL LLC	1	$27,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$27,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L02C4		BERKELEY POINT CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L02E0		NCB, FSB	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L02G5		NCB, FSB	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L02N0		ARBOR COMMERCIAL FUNDING LLC	1	$81,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$81,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03B5		NCB, FSB	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03C3		NCB, FSB	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03E9		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03J8		NCB, FSB	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03N9		NCB, FSB	1	$1,056,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,056,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L03Y5		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04A6		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04G3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04L2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L04T5		M & T REALTY CAPITAL CORPORATION	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L05M9		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,670,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L05N7		BEECH STREET CAPITAL, LLC	2	$5,844,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$5,844,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L06B2		NCB, FSB	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L06H9		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0A84		BEECH STREET CAPITAL, LLC	1	$38,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$38,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0BG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,102,157.25	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,102,157.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0BH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,095,170.02	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,095,170.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0BJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,400,611.67	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,400,611.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0CE9		WALKER & DUNLOP, LLC	1	$3,008,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0DK4		WALKER & DUNLOP, LLC	1	$26,341,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$26,341,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0ED9		BEECH STREET CAPITAL, LLC	1	$4,382,890.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,382,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0F48		WELLS FARGO BANK N.A.	1	$16,475,686.74	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,475,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0F55		WELLS FARGO BANK N.A.	1	$9,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0F63		ARBOR COMMERCIAL FUNDING LLC	1	$6,402,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,402,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0F71		ARBOR COMMERCIAL FUNDING LLC	1	$16,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FB2		WELLS FARGO BANK N.A.	1	$8,488,745.80	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,488,745.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FH9		PNC BANK, NATIONAL ASSOCIATION	1	$13,724,657.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,724,657.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FM8		WELLS FARGO BANK N.A.	1	$2,044,565.74	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,044,565.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FR7		PNC BANK, NATIONAL ASSOCIATION	1	$9,652,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,652,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FS5		ARBOR COMMERCIAL FUNDING LLC	1	$21,171,930.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,171,930.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FU0			1	$7,978,000.00	100%	0	$0.00	NA	0	$0.0

		WALKER & DUNLOP, LLC								
Total			**1**	**$7,978,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FV8		ARBOR COMMERCIAL FUNDING LLC	1	$2,283,749.32	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,283,749.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FY2		RED MORTGAGE CAPITAL, LLC	1	$2,207,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0FZ9		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0G62		ALLIANT CAPITAL LLC	1	$9,487,663.11	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,487,663.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0G96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,662,246.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,662,246.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GA3		WELLS FARGO BANK N.A.	1	$1,404,383.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,404,383.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GC9		M & T REALTY CAPITAL CORPORATION	1	$17,265,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GK1		PILLAR MULTIFAMILY, LLC	1	$23,969,034.81	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,969,034.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GQ8		ARBOR COMMERCIAL FUNDING LLC	1	$5,592,664.70	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,592,664.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,894,724.90	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$3,894,724.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GT2		PNC BANK, NATIONAL ASSOCIATION	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GX3		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,590.87	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,897,590.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0GZ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,308,346.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,308,346.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0H87		CBRE MULTIFAMILY CAPITAL, INC.	1	$40,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0HA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$23,415,445.70	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$23,415,445.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0HJ3		PNC BANK, NATIONAL ASSOCIATION	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0HT1		WELLS FARGO BANK N.A.	1	$5,792,645.82	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,792,645.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0J77		ARBOR COMMERCIAL FUNDING LLC	1	$2,471,895.93	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,471,895.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0J85		PNC BANK, NATIONAL	1	$1,039,662.70	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**1**	**$1,039,662.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0J93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$53,919,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$53,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0JB8		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0JC6		BEECH STREET CAPITAL, LLC	1	$1,498,330.02	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,498,330.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0JK8		WALKER & DUNLOP, LLC	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0JM4		ARBOR COMMERCIAL FUNDING LLC	1	$2,556,559.41	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,556,559.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0JS1		PNC BANK, NATIONAL ASSOCIATION	1	$3,789,905.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,789,905.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0JW2		WALKER & DUNLOP, LLC	1	$15,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0K26		ARBOR COMMERCIAL FUNDING LLC	1	$3,975,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0K42		GREYSTONE SERVICING CORPORATION INC.	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0K67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,989,745.24	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$7,989,745.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0K83		ARBOR COMMERCIAL FUNDING LLC	1	$2,097,068.14	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,097,068.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0K91		ARBOR COMMERCIAL FUNDING LLC	1	$3,176,055.32	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,176,055.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KA8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,420,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KD2		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,630,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KE0		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,596,306.52	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,596,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KG5		ARBOR COMMERCIAL FUNDING LLC	1	$1,422,256.83	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,422,256.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$38,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KJ9		GREYSTONE SERVICING CORPORATION INC.	3	$7,283,750.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$7,283,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0KK6		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KL4		WALKER & DUNLOP, LLC	1	$4,119,396.81	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,119,396.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KM2		WALKER & DUNLOP, LLC	1	$5,267,834.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,267,834.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KP5		WALKER & DUNLOP, LLC	1	$7,519,771.63	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,519,771.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KQ3		WALKER & DUNLOP, LLC	1	$7,002,475.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,002,475.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KR1		WALKER & DUNLOP, LLC	1	$6,092,712.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,092,712.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KT7		ARBOR COMMERCIAL FUNDING LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KV2		ALLIANT CAPITAL LLC	1	$1,847,324.06	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,847,324.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KW0		PNC BANK, NATIONAL ASSOCIATION	1	$2,636,451.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,636,451.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KY6		ARBOR COMMERCIAL FUNDING LLC	1	$875,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0KZ3		ARBOR COMMERCIAL FUNDING LLC	1	$2,967,657.30	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$2,967,657.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0L66		BEECH STREET CAPITAL, LLC	1	$8,739,359.84	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,739,359.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LA7		BEECH STREET CAPITAL, LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LB5		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,501.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,198,501.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,413,312.68	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,413,312.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,674,959.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$39,674,959.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LF6		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LH2		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LK5		PILLAR MULTIFAMILY, LLC	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LL3		PNC BANK, NATIONAL ASSOCIATION	1	$2,381,528.76	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,381,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LM1		WALKER & DUNLOP, LLC	1	$7,439,815.77	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,439,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0LP4		WALKER & DUNLOP LLC	1	$1,363,515.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,363,515.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LY5		WELLS FARGO BANK, N.A.	1	$10,310,795.83	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,310,795.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0LZ2		WALKER & DUNLOP LLC	2	$2,586,618.25	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$2,586,618.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0M24		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,517,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,517,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0M73		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,010,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0M81		RED MORTGAGE CAPITAL, LLC	1	$2,287,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,287,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MF5		WALKER & DUNLOP, LLC	1	$24,964,729.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$24,964,729.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,026,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,026,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0ML2		PNC BANK, NATIONAL ASSOCIATION	1	$2,816,911.11	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,816,911.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MM0		PNC BANK, NATIONAL	1	$1,686,720.33	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**1**	**$1,686,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MN8		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,182,069.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,182,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MP3		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MR9		BEECH STREET CAPITAL, LLC	1	$1,298,552.68	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,298,552.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MS7		WELLS FARGO BANK, N.A.	1	$3,994,578.13	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,994,578.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MT5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MV0		WALKER & DUNLOP, LLC	1	$10,094,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,094,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MW8		PILLAR MULTIFAMILY, LLC	1	$16,880,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0MZ1		PNC BANK, NATIONAL ASSOCIATION	1	$21,222,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0N31		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0N49		GREYSTONE SERVICING CORPORATION INC.	1	$1,068,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0N56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,291,226.18	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,291,226.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0N64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0N72		WALKER & DUNLOP, LLC	1	$9,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0N80		WELLS FARGO BANK, N.A.	1	$450,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$450,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NB3		M & T REALTY CAPITAL CORPORATION	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NE7		M & T REALTY CAPITAL CORPORATION	1	$17,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NK3		PNC BANK, NATIONAL ASSOCIATION	1	$1,510,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NM9		WELLS FARGO BANK, N.A.	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0NN7		PNC BANK, NATIONAL ASSOCIATION	1	$4,908,316.42	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,908,316.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NP2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,992,617.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,992,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NR8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NT4		ARBOR COMMERCIAL FUNDING LLC	1	$1,373,250.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,373,250.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NU1		GREYSTONE SERVICING CORPORATION INC.	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NV9		GREYSTONE SERVICING CORPORATION INC.	2	$4,656,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$4,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NW7		GREYSTONE SERVICING CORPORATION INC.	2	$4,189,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$4,189,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NX5		ALLIANT CAPITAL LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NY3		WALKER & DUNLOP, LLC	1	$2,136,062.17	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,136,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0NZ0		PNC BANK, NATIONAL ASSOCIATION	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0P21		ALLIANT CAPITAL LLC	1	$5,860,744.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,860,744.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0P54		ARBOR COMMERCIAL FUNDING LLC	1	$4,560,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0P62		ARBOR COMMERCIAL FUNDING LLC	1	$1,720,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0P70		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,999,999.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,999,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PA3		WALKER & DUNLOP LLC	1	$2,693,019.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,693,019.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PD7		WALKER & DUNLOP, LLC	1	$20,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PE5		WELLS FARGO BANK, N.A.	1	$12,428,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PK1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,740,503.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,740,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PL9		BERKELEY POINT CAPITAL LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PM7		ARBOR COMMERCIAL FUNDING LLC	2	$2,965,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$2,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0PN5		RED MORTGAGE CAPITAL, LLC	1	$22,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PP0		BERKELEY POINT CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PQ8		PNC BANK, NATIONAL ASSOCIATION	1	$3,582,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PR6		PNC BANK, NATIONAL ASSOCIATION	1	$2,603,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,603,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PS4		WELLS FARGO BANK, N.A.	1	$14,905,026.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,905,026.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PT2		GREYSTONE SERVICING CORPORATION INC.	1	$3,201,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,201,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PU9		GREYSTONE SERVICING CORPORATION INC.	1	$2,377,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,377,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PV7		WALKER & DUNLOP LLC	1	$2,864,251.36	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,864,251.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PW5		WALKER & DUNLOP, LLC	1	$45,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$45,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0PY1		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0Q20		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0Q38		GREYSTONE SERVICING CORPORATION INC.	1	$997,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$997,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0Q46		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0Q61		GREYSTONE SERVICING CORPORATION INC.	1	$600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0Q79		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0Q95		BEECH STREET CAPITAL, LLC	1	$18,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QC8		BEECH STREET CAPITAL, LLC	1	$12,650,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QG9		WELLS FARGO BANK N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QJ3		WELLS FARGO BANK, N.A.	1	$3,360,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QK0		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,225,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QL8		GREYSTONE SERVICING CORPORATION INC.	1	$3,640,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0QM6		ARBOR COMMERCIAL FUNDING LLC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QN4		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,086,918.80	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,086,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QR5		HOMESTREET CAPITAL CORPORATION	2	$2,183,500.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$2,183,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QT1		WALKER & DUNLOP, LLC	1	$4,075,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QU8		WALKER & DUNLOP, LLC	1	$22,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QY0		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0QZ7		M & T REALTY CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0R52		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RA1		BEECH STREET CAPITAL, LLC	1	$48,684,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$48,684,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RB9		BEECH STREET CAPITAL, LLC	1	$2,035,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RF0		FREMONT BANK	1	$1,193,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,193,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0RG8		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RH6		BERKELEY POINT CAPITAL LLC	1	$6,209,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,209,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RK9		BERKELEY POINT CAPITAL LLC	3	$28,246,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$28,246,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RQ6		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RR4		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RS2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RT0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,415,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RU7		FREMONT BANK	1	$750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RV5		BERKELEY POINT CAPITAL LLC	1	$6,435,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RY9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,755,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0RZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,150,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0S28		ALLIANT CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0S36		ALLIANT CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0S77		RED MORTGAGE CAPITAL, LLC	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0SQ5		ALLIANT CAPITAL LLC	2	$2,471,800.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$2,471,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0SS1		BERKELEY POINT CAPITAL LLC	1	$32,081,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$32,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0SX0		GREYSTONE SERVICING CORPORATION INC.	1	$928,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$928,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0T27		GREYSTONE SERVICING CORPORATION INC.	1	$6,187,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,187,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0T35		GREYSTONE SERVICING CORPORATION INC.	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0T50		BEECH STREET CAPITAL, LLC	1	$12,330,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,251,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,251,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TM3			1	$13,358,000.00	100%	0	$0.00	NA	0	$0.0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$13,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TN1		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,845,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TQ4		WALKER & DUNLOP, LLC	1	$34,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TU5		NCB, FSB	1	$950,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TW1		HOMESTREET CAPITAL CORPORATION	1	$9,054,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,054,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TX9		WALKER & DUNLOP, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0TY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$45,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0U25		HOMESTREET CAPITAL CORPORATION	1	$847,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$847,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0U58		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,646,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,646,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0U66		BERKELEY POINT CAPITAL LLC	1	$19,355,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,355,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0U74		RED MORTGAGE CAPITAL, LLC	1	$2,537,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0U82		RED MORTGAGE CAPITAL, LLC	1	$6,485,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UB5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UC3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UD1		CENTERLINE MORTGAGE CAPITAL INC.	3	$4,491,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$4,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UF6		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$28,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UG4		ALLIANT CAPITAL LLC	1	$975,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UM1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,075,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UQ2		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$537,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UR0		M & T REALTY CAPITAL CORPORATION	1	$2,220,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0UX7		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0UY5		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0V73		WALKER & DUNLOP, LLC	1	$20,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0V81		WELLS FARGO BANK, N.A.	1	$3,720,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0VC2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,430,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0VD0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0VK4		M & T REALTY CAPITAL CORPORATION	1	$92,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$92,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0VL2		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0VM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0VN8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0W49		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0W72		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0W98		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0WA5		BERKELEY POINT CAPITAL LLC	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0WE7		FREMONT BANK	1	$663,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$663,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0WG2		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0WH0		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0WK3		GREYSTONE SERVICING CORPORATION INC.	1	$6,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0WL1		GREYSTONE SERVICING CORPORATION INC.	1	$2,420,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0WP2		DOUGHERTY MORTGAGE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0WS6		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138L0X55		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0X63		GREYSTONE SERVICING CORPORATION INC.	1	$5,325,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0X71		GREYSTONE SERVICING CORPORATION INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0X89		NCB, FSB	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XC0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,957,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XF3		CENTERLINE MORTGAGE CAPITAL INC.	5	$8,875,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$8,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XG1		RED MORTGAGE CAPITAL, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XH9		BERKELEY POINT CAPITAL LLC	1	$18,425,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XM8		BERKELEY POINT CAPITAL LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XQ9		GREYSTONE SERVICING CORPORATION INC.	1	$1,415,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XV8			1	$1,738,000.00	100%	0	$0.00	NA	0	$0.0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$1,738,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0XZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YB1		M & T REALTY CAPITAL CORPORATION	1	$25,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$25,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YD7		HSBC BANK USA, NA	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YK1		FREMONT BANK	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YM7		HSBC BANK USA, NA	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$29,575,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$29,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YQ8		GREYSTONE SERVICING CORPORATION INC.	1	$12,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YS4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,515,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$10,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0YT2		NCB, FSB	1	$850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0Z53		NCB, FSB	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0Z87		NCB, FSB	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0ZD6		NCB, FSB	1	$360,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0ZT1		NCB, FSB	1	$450,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138L0ZY0		NCB, FSB	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQT20		REGIONS BANK	12	$1,765,799.44	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,765,799.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQT38		REGIONS BANK	11	$2,360,676.14	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,360,676.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQT46		REGIONS BANK	20	$1,371,910.98	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,371,910.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQTG9		REGIONS BANK	264	$56,103,604.18	100%	0	$0.00	NA	0	$0.0
Total			**264**	**$56,103,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQTH7		REGIONS BANK	61	$7,744,083.24	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,744,083.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQTJ3		REGIONS BANK	57	$13,207,029.16	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,207,029.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQTU8		REGIONS BANK	65	$4,314,651.75	100%	1	$42,405.12	NA	1	$42,405.1
Total			**65**	**$4,314,651.75**	**100%**	**1**	**$42,405.12**		**1**	**$42,405.1**
3138LQTV6		REGIONS BANK	58	$5,615,569.42	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,615,569.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQTW4		REGIONS BANK	150	$8,916,955.66	100%	0	$0.00	NA	0	$0.0

Total			**150**	**$8,916,955.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQTX2		REGIONS BANK	12	$1,803,731.41	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,803,731.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQTY0		REGIONS BANK	11	$1,715,207.15	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,715,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQTZ7		REGIONS BANK	58	$5,590,394.47	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,590,394.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRMG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,020,781.91	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,020,781.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRK0		SWBC MORTGAGE	20	$4,342,072.00	96.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$142,100.00	3.17%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,484,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRL8		SWBC MORTGAGE	26	$2,203,556.62	90.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$227,800.00	9.37%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,431,356.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRM6		SWBC MORTGAGE	15	$1,889,250.00	79.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$496,100.00	20.8%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,385,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRN4		SWBC MORTGAGE	11	$1,835,308.00	79.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$480,500.00	20.75%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,315,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRP9		SWBC MORTGAGE	150	$33,981,205.40	97.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$956,528.56	2.74%	0	$0.00	NA	0	$0.0
Total			**158**	**$34,937,733.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRQ7		SWBC MORTGAGE	60	$19,141,729.34	96.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$631,719.00	3.19%	0	$0.00	NA	0	$0.0
Total			**63**	**$19,773,448.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRT1		SWBC MORTGAGE	18	$2,868,885.00	72.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,092,150.00	27.57%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,961,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRU8		SWBC MORTGAGE	85	$22,836,974.00	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$700,134.00	2.97%	0	$0.00	NA	0	$0.0

Total			**88**	**$23,537,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRV6		SWBC MORTGAGE	65	$12,905,479.87	93.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$913,536.00	6.61%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,819,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSJK7		Unavailable	19	$5,392,250.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,392,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSJL5		Unavailable	27	$7,774,707.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,774,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSJM3		Unavailable	11	$1,365,410.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,365,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSJN1		Unavailable	16	$4,472,150.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,472,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSQ29		CITIMORTGAGE, INC.	4	$1,587,101.53	53.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,363,920.00	46.22%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,951,021.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSQ37		CITIMORTGAGE, INC.	13	$5,459,716.90	51.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$5,117,565.21	48.38%	0	$0.00	NA	0	$0.0
Total			**28**	**$10,577,282.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSQ45		CITIMORTGAGE, INC.	49	$15,330,877.04	88.82%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,930,110.88	11.18%	0	$0.00	NA	0	$0.0
Total			**56**	**$17,260,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSQ52		CITIMORTGAGE, INC.	5	$1,767,000.00	21.6%	0	$0.00	NA	0	$0.0
		Unavailable	19	$6,413,971.89	78.4%	0	$0.00	NA	0	$0.0
Total			**24**	**$8,180,971.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSQ78		CITIMORTGAGE, INC.	26	$6,029,118.49	29.92%	0	$0.00	NA	0	$0.0
		Unavailable	49	$14,124,907.15	70.08%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,154,025.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSQY9		CITIMORTGAGE, INC.	27	$7,911,956.66	26.37%	0	$0.00	NA	0	$0.0
		Unavailable	74	$22,096,443.43	73.63%	0	$0.00	NA	0	$0.0
Total			**101**	**$30,008,400.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSQZ6		CITIMORTGAGE, INC.	7	$2,500,736.80	51.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,383,988.67	48.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,884,725.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTT40		CITIMORTGAGE, INC.	54	$9,719,048.80	97.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$251,144.05	2.52%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,970,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTT57		CITIMORTGAGE, INC.	47	$10,413,764.50	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,413,764.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTT73		CITIMORTGAGE, INC.	84	$15,682,938.13	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,682,938.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTT81		CITIMORTGAGE, INC.	102	$19,972,340.76	96.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$645,777.88	3.13%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,618,118.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTT99		CITIMORTGAGE, INC.	81	$16,968,668.21	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,968,668.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTTM0		CITIMORTGAGE, INC.	112	$8,032,111.66	83.61%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,574,141.39	16.39%	0	$0.00	NA	0	$0.0
Total			**129**	**$9,606,253.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTTP3		CITIMORTGAGE, INC.	177	$13,054,727.10	94.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$730,268.37	5.3%	0	$0.00	NA	0	$0.0
Total			**185**	**$13,784,995.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTTQ1		CITIMORTGAGE, INC.	67	$8,474,632.32	86.59%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,312,819.93	13.41%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,787,452.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTTR9		CITIMORTGAGE, INC.	144	$37,423,196.89	57.38%	0	$0.00	NA	0	$0.0
		Unavailable	87	$27,798,032.96	42.62%	0	$0.00	NA	0	$0.0
Total			**231**	**$65,221,229.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTTS7		CITIMORTGAGE, INC.	54	$14,047,218.96	90.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,539,221.40	9.88%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,586,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTTT5		CITIMORTGAGE, INC.	352	$77,890,041.88	74.65%	0	$0.00	NA	0	$0.0
		Unavailable	99	$26,446,825.76	25.35%	0	$0.00	NA	0	$0.0
Total			**451**	**$104,336,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTTU2		CITIMORTGAGE, INC.	13	$1,302,836.01	62.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$786,829.67	37.65%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,089,665.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTTW8		CITIMORTGAGE, INC.	213	$40,524,854.86	99.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$181,650.00	0.45%	0	$0.00	NA	0	$0.0
Total			**214**	**$40,706,504.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTTZ1		CITIMORTGAGE, INC.	53	$10,496,728.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,496,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUA4		CITIMORTGAGE, INC.	10	$2,486,133.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,486,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUB2		CITIMORTGAGE, INC.	41	$6,760,082.28	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,760,082.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUC0		CITIMORTGAGE, INC.	77	$5,202,072.50	97.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$109,392.88	2.06%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,311,465.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUD8		CITIMORTGAGE, INC.	72	$7,041,801.65	94.75%	0	$0.00	NA	0	$0.0
		Unavailable	4	$390,059.76	5.25%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,431,861.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUE6		CITIMORTGAGE, INC.	57	$6,649,557.39	98.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,143.61	1.83%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,773,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUF3		CITIMORTGAGE, INC.	119	$25,851,592.60	92.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,955,322.38	7.03%	0	$0.00	NA	0	$0.0
Total			**128**	**$27,806,914.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUG1		CITIMORTGAGE, INC.	53	$7,320,778.29	94.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$398,899.73	5.17%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,719,678.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUH9		CITIMORTGAGE, INC.	89	$19,638,123.93	87.82%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,723,914.50	12.18%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,362,038.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUJ5		CITIMORTGAGE, INC.	14	$2,249,318.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,249,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUV8		Unavailable	8	$1,996,968.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,996,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUW6		Unavailable	12	$2,999,622.00	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,999,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUX4		Unavailable	10	$2,998,778.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,998,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYQ2		PULTE MORTGAGE, L.L.C.	61	$15,499,746.00	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$15,499,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVAM5		Unavailable	38	$5,618,577.21	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,618,577.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVE74		SALEM FIVE MORTGAGE COMPANY, LLC	22	$4,696,798.71	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,696,798.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVFA6		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,250,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,250,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVHL0		MYCUMORTGAGE, LLC	4	$508,886.59	36.19%	0	$0.00	NA	0	$0.0
		Unavailable	6	$897,384.89	63.81%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,406,271.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVHM8		MYCUMORTGAGE, LLC	30	$1,928,561.64	54.02%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,641,395.30	45.98%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,569,956.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVHN6		MYCUMORTGAGE, LLC	11	$735,890.08	62.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$434,590.25	37.13%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,170,480.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVHP1		MYCUMORTGAGE, LLC	5	$799,972.96	45.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$975,286.89	54.94%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,775,259.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVHQ9		MYCUMORTGAGE, LLC	25	$3,254,416.34	53.41%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,839,064.65	46.59%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,093,480.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVHR7		MYCUMORTGAGE, LLC	16	$1,569,714.27	48.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,660,389.90	51.4%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,230,104.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVSL8		Unavailable	33	$6,565,697.35	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,565,697.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVSM6		Unavailable	72	$18,351,756.72	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$18,351,756.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW2Y6		Unavailable	36	$10,008,021.09	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,008,021.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW4H1		ENVOY MORTGAGE, LTD.	9	$2,546,115.90	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,546,115.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW4J7		ENVOY MORTGAGE, LTD.	29	$7,376,138.76	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,376,138.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW4K4		ENVOY MORTGAGE, LTD.	5	$1,082,600.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,082,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW4L2		ENVOY MORTGAGE, LTD.	13	$1,024,700.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,024,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW4M0		ENVOY MORTGAGE, LTD.	9	$1,215,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW4N8		ENVOY MORTGAGE, LTD.	8	$1,275,644.83	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,275,644.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWM24		ENVOY MORTGAGE, LTD.	14	$1,889,124.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,889,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWM40		ENVOY MORTGAGE, LTD.	8	$1,710,100.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,710,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LWMF5		ENVOY MORTGAGE, LTD.	13	$3,966,800.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,966,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMG3		ENVOY MORTGAGE, LTD.	19	$5,115,725.52	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,115,725.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMH1		ENVOY MORTGAGE, LTD.	20	$2,555,363.20	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,555,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMJ7		ENVOY MORTGAGE, LTD.	12	$1,665,743.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,665,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMK4		ENVOY MORTGAGE, LTD.	19	$5,611,140.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,611,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWML2		ENVOY MORTGAGE, LTD.	21	$6,068,680.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,068,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMM0		ENVOY MORTGAGE, LTD.	19	$5,619,383.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,619,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMN8		ENVOY MORTGAGE, LTD.	15	$4,629,000.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMP3		ENVOY MORTGAGE, LTD.	32	$2,713,978.48	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,713,978.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMQ1		ENVOY MORTGAGE, LTD.	19	$1,539,045.55	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,539,045.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMR9		ENVOY MORTGAGE, LTD.	19	$3,073,112.51	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,073,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMS7		ENVOY MORTGAGE, LTD.	8	$1,318,122.22	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,318,122.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMT5		ENVOY MORTGAGE, LTD.	8	$2,065,411.24	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,065,411.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMU2		ENVOY MORTGAGE, LTD.	14	$3,834,022.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,834,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMW8		ENVOY MORTGAGE, LTD.	6	$1,366,550.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,366,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMX6		ENVOY MORTGAGE, LTD.	8	$2,057,665.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,057,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMY4		ENVOY MORTGAGE, LTD.	23	$7,128,617.87	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,128,617.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWMZ1		ENVOY MORTGAGE, LTD.	17	$5,187,320.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,187,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6C8		CITIMORTGAGE, INC.	87	$15,268,687.26	96.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$536,207.99	3.39%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,804,895.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6D6		CITIMORTGAGE, INC.	83	$15,487,281.47	97.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$320,152.99	2.03%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,807,434.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6E4		CITIMORTGAGE, INC.	113	$20,747,629.10	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,747,629.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6F1		CITIMORTGAGE, INC.	88	$15,235,061.21	96.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$604,631.69	3.82%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,839,692.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6G9		CITIMORTGAGE, INC.	150	$40,919,207.03	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$40,919,207.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6H7		CITIMORTGAGE, INC.	166	$30,303,679.38	98.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$603,843.25	1.95%	0	$0.00	NA	0	$0.0

Total			**169**	**$30,907,522.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6J3		CITIMORTGAGE, INC.	103	$20,709,995.71	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,709,995.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6K0		CITIMORTGAGE, INC.	105	$20,845,540.66	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,845,540.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6L8		CITIMORTGAGE, INC.	124	$25,855,304.56	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,855,304.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6M6		CITIMORTGAGE, INC.	236	$50,802,571.07	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$50,802,571.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6Q7		CITIMORTGAGE, INC.	218	$14,827,495.06	97.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$451,727.18	2.96%	0	$0.00	NA	0	$0.0
Total			**225**	**$15,279,222.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6R5		CITIMORTGAGE, INC.	76	$16,419,656.30	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,419,656.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6S3		CITIMORTGAGE, INC.	240	$23,225,230.81	95.24%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,159,899.21	4.76%	0	$0.00	NA	0	$0.0
Total			**252**	**$24,385,130.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6T1		CITIMORTGAGE, INC.	113	$13,336,867.89	98.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$236,861.09	1.74%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,573,728.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6U8		CITIMORTGAGE, INC.	137	$30,839,843.19	99.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$267,530.90	0.86%	0	$0.00	NA	0	$0.0
Total			**138**	**$31,107,374.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6V6		CITIMORTGAGE, INC.	251	$53,187,189.24	92.47%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,329,319.71	7.53%	0	$0.00	NA	0	$0.0
Total			**267**	**$57,516,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6W4		CITIMORTGAGE, INC.	79	$10,812,380.42	91.64%	0	$0.00	NA	0	$0.0
		Unavailable	7	$986,615.24	8.36%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,798,995.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6X2		CITIMORTGAGE, INC.	118	$28,756,360.81	82.26%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,202,876.65	17.74%	0	$0.00	NA	0	$0.0
Total			**142**	**$34,959,237.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LX6Y0		CITIMORTGAGE, INC.	53	$8,619,119.36	91.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$794,285.46	8.44%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,413,404.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX6Z7		CITIMORTGAGE, INC.	16	$4,773,546.92	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,773,546.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7A1		CITIMORTGAGE, INC.	26	$4,817,374.28	89.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$546,305.37	10.19%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,363,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7B9		CITIMORTGAGE, INC.	20	$4,222,856.75	91.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$407,226.76	8.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,630,083.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7C7		CITIMORTGAGE, INC.	2	$678,890.98	56.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$524,008.99	43.56%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,202,899.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7D5		CITIMORTGAGE, INC.	14	$1,892,041.78	93.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$138,710.46	6.83%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,030,752.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7E3		CITIMORTGAGE, INC.	244	$15,483,401.49	98.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$220,864.12	1.41%	0	$0.00	NA	0	$0.0
Total			**247**	**$15,704,265.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7F0		CITIMORTGAGE, INC.	18	$2,931,923.98	91.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$261,182.08	8.18%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,193,106.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7G8		CITIMORTGAGE, INC.	203	$19,782,654.64	93.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,322,129.93	6.26%	0	$0.00	NA	0	$0.0
Total			**216**	**$21,104,784.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7H6		CITIMORTGAGE, INC.	84	$9,852,577.77	88.36%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,297,400.41	11.64%	0	$0.00	NA	0	$0.0
Total			**95**	**$11,149,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7J2		CITIMORTGAGE, INC.	10	$1,975,893.06	84.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$354,343.28	15.21%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,330,236.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7K9		CITIMORTGAGE, INC.	146	$19,926,857.53	94.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,208,796.74	5.72%	0	$0.00	NA	0	$0.0

Total			**155**	**$21,135,654.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7L7		CITIMORTGAGE, INC.	18	$3,783,173.42	90.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$382,166.05	9.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,165,339.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LX7M5		CITIMORTGAGE, INC.	44	$6,920,203.40	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,920,203.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXB57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,504,137.45	58.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,757,945.54	41.25%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,262,082.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXB65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$294,000.00	6.32%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,357,672.25	93.68%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,651,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXGD5		QUICKEN LOANS INC.	24	$5,572,124.38	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	40	$13,278,591.97	70.44%	0	$0.00	NA	0	$0.0
Total			**64**	**$18,850,716.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXGE3		QUICKEN LOANS INC.	82	$19,381,128.31	65.76%	0	$0.00	NA	0	$0.0
		Unavailable	33	$10,089,454.32	34.24%	0	$0.00	NA	0	$0.0
Total			**115**	**$29,470,582.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXGF0		QUICKEN LOANS INC.	71	$17,969,951.73	71.88%	0	$0.00	NA	0	$0.0
		Unavailable	22	$7,029,335.00	28.12%	0	$0.00	NA	0	$0.0
Total			**93**	**$24,999,286.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXL64		Unavailable	8	$1,657,161.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,657,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXL72		Unavailable	8	$1,513,675.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,513,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXL80		Unavailable	7	$1,593,799.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,593,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LXL98		Unavailable	15	$3,176,400.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,176,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMA4		Unavailable	5	$1,056,300.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,056,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMB2		Unavailable	12	$3,901,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,901,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMC0		Unavailable	6	$1,460,030.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,460,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMD8		Unavailable	6	$1,266,191.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,266,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXME6		Unavailable	11	$2,708,700.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,708,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMF3		Unavailable	5	$1,133,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,133,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMG1		Unavailable	10	$1,844,850.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,844,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMH9		Unavailable	12	$2,869,550.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,869,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMJ5		Unavailable	11	$1,524,200.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,524,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMK2		Unavailable	10	$2,436,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,436,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXML0		Unavailable	11	$2,152,500.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,152,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXMM8		Unavailable	6	$1,323,650.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,323,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXT58		HOMESTREET BANK	15	$1,260,256.75	87.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$186,001.72	12.86%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,446,258.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUF4		HOMESTREET BANK	14	$2,268,929.92	87.68%	0	$0.00	NA	0	$0.0

		Unavailable	2	$318,750.00	12.32%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,587,679.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUG2		HOMESTREET BANK	14	$1,765,984.61	92.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,783.88	7.82%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,915,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUH0		HOMESTREET BANK	3	$725,455.70	70.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$300,000.00	29.26%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,025,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUJ6		HOMESTREET BANK	9	$2,934,509.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,934,509.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUK3		HOMESTREET BANK	9	$1,736,496.06	89.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$205,716.18	10.59%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,942,212.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUL1		HOMESTREET BANK	8	$1,945,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,945,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUM9		HOMESTREET BANK	8	$1,143,830.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,143,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUN7		HOMESTREET BANK	7	$799,326.53	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$226,832.82	22.11%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,026,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXUP2		HOMESTREET BANK	9	$877,940.00	84.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$159,520.00	15.38%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,037,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAA5		CITIMORTGAGE, INC.	41	$7,233,201.21	91.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$677,943.79	8.57%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,911,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAB3		CITIMORTGAGE, INC.	153	$13,125,796.22	95.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$630,840.49	4.59%	0	$0.00	NA	0	$0.0
Total			**160**	**$13,756,636.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAC1		CITIMORTGAGE, INC.	139	$17,902,692.24	92.82%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,384,520.73	7.18%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,287,212.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAD9		CITIMORTGAGE, INC.	40	$9,194,960.59	89.59%	0	$0.00	NA	0	$0.0

		Unavailable	5	$1,068,846.43	10.41%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,263,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAE7		CITIMORTGAGE, INC.	18	$3,831,316.52	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,831,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAF4		CITIMORTGAGE, INC.	15	$2,838,182.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,838,182.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAG2		CITIMORTGAGE, INC.	5	$1,069,115.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,069,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAH0		CITIMORTGAGE, INC.	7	$1,109,349.86	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,109,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAJ6		CITIMORTGAGE, INC.	45	$3,961,073.36	98.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$49,867.46	1.24%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,010,940.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAK3		CITIMORTGAGE, INC.	27	$3,426,867.06	92.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$293,469.05	7.89%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,720,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYAL1		CITIMORTGAGE, INC.	9	$2,537,780.84	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,537,780.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYE52		GUILD MORTGAGE COMPANY	64	$14,346,908.73	81.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,154,763.89	18.03%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,501,672.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYE60		GUILD MORTGAGE COMPANY	17	$1,153,383.62	83.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$225,989.86	16.38%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,379,373.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYE78		GUILD MORTGAGE COMPANY	26	$2,560,224.11	83.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$492,163.05	16.12%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,052,387.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYE86		GUILD MORTGAGE COMPANY	16	$1,866,768.57	84.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$354,845.70	15.97%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,221,614.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LYE94		GUILD MORTGAGE COMPANY	22	$3,033,533.32	87.84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$419,949.66	12.16%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,453,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYF28		GUILD MORTGAGE COMPANY	101	$24,871,794.84	89.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,774,469.89	10.04%	0	$0.00	NA	0	$0.0
Total			**116**	**$27,646,264.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYF36		GUILD MORTGAGE COMPANY	84	$23,193,342.34	88.34%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,062,028.57	11.66%	0	$0.00	NA	0	$0.0
Total			**96**	**$26,255,370.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYF44		GUILD MORTGAGE COMPANY	10	$3,262,809.97	94.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,000.00	5.78%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,462,809.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYF51		GUILD MORTGAGE COMPANY	5	$1,085,260.69	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,085,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFA0		GUILD MORTGAGE COMPANY	18	$2,911,468.49	89.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$347,722.03	10.67%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,259,190.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFB8		GUILD MORTGAGE COMPANY	4	$912,145.55	67.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$439,415.72	32.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,351,561.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFC6		GUILD MORTGAGE COMPANY	6	$1,384,347.29	89.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$164,772.67	10.64%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,549,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFD4		GUILD MORTGAGE COMPANY	8	$1,034,730.22	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,034,730.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFE2		GUILD MORTGAGE COMPANY	35	$2,009,025.82	90.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$203,111.47	9.18%	0	$0.00	NA	0	$0.0

Total			**38**	**$2,212,137.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFF9		GUILD MORTGAGE COMPANY	4	$1,056,900.46	86.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$161,246.15	13.24%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,218,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFG7		GUILD MORTGAGE COMPANY	58	$13,179,691.37	85.03%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,321,030.22	14.97%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,500,721.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFH5		GUILD MORTGAGE COMPANY	40	$10,951,256.51	87.61%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,548,349.57	12.39%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,499,606.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFJ1		GUILD MORTGAGE COMPANY	22	$1,498,600.00	92.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$113,950.00	7.07%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,612,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFK8		GUILD MORTGAGE COMPANY	22	$2,140,920.00	88.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$286,500.00	11.8%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,427,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFL6		GUILD MORTGAGE COMPANY	21	$2,490,803.10	87.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$366,143.22	12.82%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,856,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFM4		GUILD MORTGAGE COMPANY	17	$2,351,279.10	77.21%	0	$0.00	NA	0	$0.0
		Unavailable	5	$693,891.13	22.79%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,045,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFN2		GUILD MORTGAGE COMPANY	24	$3,839,713.00	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$482,657.31	11.17%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,322,370.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFP7		GUILD MORTGAGE COMPANY	25	$6,188,706.79	96.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$206,000.00	3.22%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,394,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LYFQ5		GUILD MORTGAGE COMPANY	9	$2,615,754.31	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,615,754.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFR3		GUILD MORTGAGE COMPANY	9	$2,577,429.20	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,577,429.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFS1		GUILD MORTGAGE COMPANY	5	$1,058,644.15	86.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$164,500.00	13.45%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,223,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFT9		GUILD MORTGAGE COMPANY	8	$1,868,294.41	92.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$161,766.59	7.97%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,030,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFU6		GUILD MORTGAGE COMPANY	25	$1,591,230.67	90.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$169,966.96	9.65%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,761,197.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFV4		GUILD MORTGAGE COMPANY	11	$1,067,084.72	73.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$386,169.61	26.57%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,453,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFW2		GUILD MORTGAGE COMPANY	10	$1,443,997.35	83.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$294,760.48	16.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,738,757.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFX0		GUILD MORTGAGE COMPANY	9	$2,311,115.22	91.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,831.72	8.87%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,535,946.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFY8		GUILD MORTGAGE COMPANY	22	$1,306,685.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,306,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYFZ5		GUILD MORTGAGE COMPANY	10	$1,165,975.55	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$289,283.17	19.88%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,455,258.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYH26		COMPASS BANK	26	$2,573,339.66	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,573,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYH34		COMPASS BANK	10	$1,496,691.48	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,496,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYH42		COMPASS BANK	30	$8,830,718.59	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,830,718.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYH59		COMPASS BANK	10	$1,609,895.44	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,609,895.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYH67		COMPASS BANK	14	$1,691,865.32	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,691,865.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYH75		COMPASS BANK	14	$1,215,428.84	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,215,428.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYH83		COMPASS BANK	19	$4,562,289.43	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,562,289.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYH91		COMPASS BANK	20	$2,182,758.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,182,758.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYHT7		COMPASS BANK	69	$20,803,435.04	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$20,803,435.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYHU4		COMPASS BANK	17	$1,914,170.38	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,914,170.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYHV2		COMPASS BANK	70	$20,541,676.41	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$20,541,676.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYHW0		COMPASS BANK	11	$1,299,056.99	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,299,056.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYHX8		COMPASS BANK	15	$2,442,846.49	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,442,846.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYHY6		COMPASS BANK	25	$3,437,438.91	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,437,438.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYHZ3		COMPASS BANK	23	$1,508,029.80	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$1,508,029.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYJA6		COMPASS BANK	17	$2,512,609.41	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,512,609.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYJB4		COMPASS BANK	17	$1,180,941.65	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,180,941.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYJC2		COMPASS BANK	34	$9,959,549.93	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,959,549.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYM20		Unavailable	78	$10,107,909.93	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,107,909.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYM38		Unavailable	45	$7,265,847.72	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,265,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYM46		Unavailable	6	$1,417,521.99	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,417,521.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYM53		Unavailable	6	$1,995,004.76	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,995,004.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYM61		Unavailable	11	$2,947,614.54	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,947,614.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYM79		Unavailable	8	$1,713,390.75	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,713,390.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYM87		Unavailable	11	$3,025,969.75	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,025,969.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMF1		Unavailable	504	$129,802,123.28	100%	0	$0.00	NA	0	$0.0
Total			**504**	**$129,802,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMG9		Unavailable	77	$18,484,273.88	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$18,484,273.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMH7		Unavailable	17	$1,048,379.37	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,048,379.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMJ3		Unavailable	15	$1,439,680.16	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,439,680.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMK0		Unavailable	36	$4,730,636.10	100%	0	$0.00	NA	0	$0.0

Total			**36**	**$4,730,636.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYML8		Unavailable	1,020	$306,402,428.13	100%	0	$0.00	NA	0	$0.0
Total			**1,020**	**$306,402,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMM6		Unavailable	361	$110,856,087.29	100%	0	$0.00	NA	0	$0.0
Total			**361**	**$110,856,087.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMN4		Unavailable	26	$1,790,858.70	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,790,858.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMP9		Unavailable	30	$2,913,577.57	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,913,577.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMQ7		Unavailable	77	$10,262,596.65	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,262,596.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMR5		Unavailable	57	$9,385,134.86	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,385,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMS3		Unavailable	196	$45,066,281.67	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$45,066,281.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMT1		Unavailable	32	$7,593,850.89	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,593,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMU8		Unavailable	20	$1,930,923.23	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,930,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMV6		Unavailable	19	$2,540,296.12	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,540,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMW4		Unavailable	438	$121,623,410.72	100%	0	$0.00	NA	0	$0.0
Total			**438**	**$121,623,410.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMX2		Unavailable	210	$59,635,571.13	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$59,635,571.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMY0		Unavailable	27	$1,801,158.67	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,801,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYMZ7		Unavailable	28	$2,741,175.82	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,741,175.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYW29		HSBC BANK USA,	19	$6,348,783.81	100%	0	$0.00	NA	0	$0.0

		NATIONAL ASSOCIATION								
Total			**19**	**$6,348,783.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYW37		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,358,652.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,358,652.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYW45		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,341,860.30	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,341,860.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYW52		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,154,771.90	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,154,771.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYW60		HSBC BANK USA, NATIONAL ASSOCIATION	21	$6,351,125.84	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,351,125.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYW78		HSBC BANK USA, NATIONAL ASSOCIATION	56	$13,000,640.19	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,000,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYW86		HSBC BANK USA, NATIONAL ASSOCIATION	62	$17,000,531.66	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$17,000,531.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYW94		HSBC BANK USA, NATIONAL ASSOCIATION	43	$12,999,450.33	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$12,999,450.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYWU7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$10,999,965.07	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$10,999,965.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYWV5		HSBC BANK USA, NATIONAL ASSOCIATION	37	$10,999,251.48	100%	0	$0.00	NA	0	$0.0

Total			**37**	**$10,999,251.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYWW3		HSBC BANK USA, NATIONAL ASSOCIATION	46	$11,001,020.47	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,001,020.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYWX1		HSBC BANK USA, NATIONAL ASSOCIATION	42	$12,000,158.51	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,000,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYWY9		HSBC BANK USA, NATIONAL ASSOCIATION	22	$5,000,455.42	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,000,455.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYWZ6		HSBC BANK USA, NATIONAL ASSOCIATION	30	$8,999,228.50	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,999,228.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYXA0		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,999,606.72	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,999,606.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYXB8		HSBC BANK USA, NATIONAL ASSOCIATION	26	$7,048,101.41	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,048,101.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYXC6		HSBC BANK USA, NATIONAL ASSOCIATION	27	$5,515,178.01	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,515,178.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYXD4		HSBC BANK USA, NATIONAL ASSOCIATION	24	$5,999,456.81	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,999,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYXE2		HSBC BANK USA, NATIONAL ASSOCIATION	31	$8,122,993.84	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,122,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LYXF9		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,376,334.27	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,376,334.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYXG7		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,209,321.28	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,209,321.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LYYG6		HONOLULU HOMELOANS, INC.	3	$1,138,897.19	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,138,897.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CD0		SUNTRUST MORTGAGE INC.	139	$25,009,229.66	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,009,229.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CE8		SUNTRUST MORTGAGE INC.	81	$20,171,855.07	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$20,171,855.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CF5		SUNTRUST MORTGAGE INC.	121	$23,559,032.55	97.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$546,049.03	2.27%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,105,081.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CG3		SUNTRUST MORTGAGE INC.	92	$19,607,117.98	90.6%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,034,781.89	9.4%	0	$0.00	NA	0	$0.0
Total			**99**	**$21,641,899.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CH1		SUNTRUST MORTGAGE INC.	216	$42,695,116.63	98.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$611,250.00	1.41%	0	$0.00	NA	0	$0.0
Total			**218**	**$43,306,366.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CJ7		SUNTRUST MORTGAGE INC.	91	$16,324,096.05	98.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$219,283.43	1.33%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,543,379.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CK4		SUNTRUST MORTGAGE INC.	67	$12,749,323.68	95.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$581,911.43	4.37%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,331,235.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M0CL2		SUNTRUST MORTGAGE INC.	67	$11,210,564.36	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,210,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CM0		SUNTRUST MORTGAGE INC.	47	$6,442,680.83	54.73%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,329,876.63	45.27%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,772,557.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CN8		SUNTRUST MORTGAGE INC.	32	$6,866,305.39	94.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$393,447.93	5.42%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,259,753.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CP3		Unavailable	401	$132,470,688.79	100%	0	$0.00	NA	0	$0.0
Total			**401**	**$132,470,688.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CQ1		Unavailable	210	$70,034,869.03	100%	0	$0.00	NA	0	$0.0
Total			**210**	**$70,034,869.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CR9		SUNTRUST MORTGAGE INC.	121	$34,190,476.46	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	128	$38,975,510.05	53.27%	0	$0.00	NA	0	$0.0
Total			**249**	**$73,165,986.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M0CS7		SUNTRUST MORTGAGE INC.	112	$34,429,959.50	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$34,429,959.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M13N6		Unavailable	15	$1,830,573.57	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,830,573.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M13P1		Unavailable	39	$8,006,882.13	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,006,882.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M13Q9		Unavailable	100	$28,008,620.13	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$28,008,620.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M13R7		Unavailable	83	$14,806,256.19	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,806,256.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M13S5		Unavailable	95	$24,829,928.59	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$24,829,928.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M13T3		Unavailable	142	$35,197,886.76	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$35,197,886.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M13U0		Unavailable	30	$3,470,061.95	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,470,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M1JL3		MUTUAL OF OMAHA BANK	29	$2,445,392.86	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,445,392.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M1JM1		MUTUAL OF OMAHA BANK	37	$4,878,013.64	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,878,013.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M1JN9		MUTUAL OF OMAHA BANK	23	$2,471,772.86	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,471,772.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M2AK2		COLE TAYLOR BANK	21	$6,414,512.12	28.1%	0	$0.00	NA	0	$0.0
		Unavailable	55	$16,414,815.90	71.9%	0	$0.00	NA	0	$0.0
Total			**76**	**$22,829,328.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M2AN6		COLE TAYLOR BANK	16	$4,759,404.33	21.05%	0	$0.00	NA	0	$0.0
		Unavailable	57	$17,848,591.04	78.95%	0	$0.00	NA	0	$0.0
Total			**73**	**$22,607,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M2AP1		COLE TAYLOR BANK	13	$781,669.53	29.92%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,831,252.54	70.08%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,612,922.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M2AQ9		COLE TAYLOR BANK	9	$868,462.17	21.01%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,265,427.05	78.99%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,133,889.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M2AR7		COLE TAYLOR BANK	9	$1,060,368.54	36.32%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,859,055.40	63.68%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,919,423.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M2AS5		COLE TAYLOR BANK	8	$1,125,664.08	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,247,943.49	79.05%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,373,607.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M2AT3		COLE TAYLOR BANK	10	$1,607,866.03	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,800,841.31	74.91%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,408,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M2AU0		COLE TAYLOR BANK	2	$546,166.77	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,720,661.47	94.11%	0	$0.00	NA	0	$0.0

Total			**33**	**$9,266,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32B9		Unavailable	9	$1,066,537.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,066,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32C7		Unavailable	17	$4,288,808.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,288,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32E3		Unavailable	9	$1,952,612.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,952,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32F0		Unavailable	7	$1,365,140.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,365,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32G8		Unavailable	13	$2,548,350.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,548,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32H6		Unavailable	12	$2,669,300.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,669,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32J2		Unavailable	10	$1,969,855.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,969,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32K9		Unavailable	8	$1,782,300.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,782,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32L7		Unavailable	8	$1,700,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,700,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32M5		Unavailable	5	$1,118,173.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,118,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32N3		Unavailable	9	$1,785,450.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,785,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32P8		Unavailable	11	$1,796,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,796,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32Q6		Unavailable	10	$1,287,900.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,287,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32R4		Unavailable	11	$2,924,100.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,924,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32S2		Unavailable	11	$1,413,365.00	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,413,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M32T0		Unavailable	10	$2,333,800.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,333,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3FX7		COBALT MORTGAGE, INC.	4	$1,336,639.73	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,336,639.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3LA0		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,048,085.74	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,048,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3LB8		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,078,973.30	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,078,973.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3LC6		CAPITAL ONE, NATIONAL ASSOCIATION	27	$2,142,192.21	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,142,192.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3LD4		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,978,022.95	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,978,022.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3LE2		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,224,212.25	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,224,212.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3LF9		CAPITAL ONE, NATIONAL ASSOCIATION	38	$9,268,380.28	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,268,380.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3ML5		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,403,447.76	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,403,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M3VP6		RBS CITIZENS, NA	60	$13,567,781.45	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,567,781.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M3VV3		RBS CITIZENS, NA	51	$12,839,777.21	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,839,777.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4G22		PROSPECT MORTGAGE, LLC	13	$1,210,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4G30		PROSPECT MORTGAGE, LLC	18	$1,443,695.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,443,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4GV8		PROSPECT MORTGAGE, LLC	8	$2,733,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,733,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4GW6		PROSPECT MORTGAGE, LLC	7	$1,127,456.99	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,127,456.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4GX4		PROSPECT MORTGAGE, LLC	17	$5,318,134.55	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,318,134.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4GY2		PROSPECT MORTGAGE, LLC	6	$1,076,965.16	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,076,965.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4GZ9		PROSPECT MORTGAGE, LLC	20	$6,436,200.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,436,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4KJ0		DORAL BANK	65	$9,047,316.00	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,047,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4KK7		DORAL BANK	23	$2,992,127.21	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,992,127.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4LA8		DORAL BANK	100	$11,114,212.10	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,114,212.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4UC4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$2,709,261.96	93.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,000.00	6.87%	0	$0.00	NA	0	$0.0

Total			**18**	**$2,909,261.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4V33		ONEWEST BANK, FSB	24	$5,569,325.63	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,569,325.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4V41		ONEWEST BANK, FSB	7	$1,269,393.14	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,269,393.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M4V58		ONEWEST BANK, FSB	25	$5,574,316.34	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,574,316.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57A1		CITIMORTGAGE, INC.	85	$16,979,006.91	22.66%	0	$0.00	NA	0	$0.0
		Unavailable	236	$57,950,472.06	77.34%	0	$0.00	NA	0	$0.0
Total			**321**	**$74,929,478.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57B9		CITIMORTGAGE, INC.	90	$19,777,023.43	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,001,845.87	4.82%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,778,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57C7		CITIMORTGAGE, INC.	24	$5,339,848.16	95.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$252,128.01	4.51%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,591,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57D5		CITIMORTGAGE, INC.	119	$24,961,625.14	98.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$381,424.65	1.51%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,343,049.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57E3		CITIMORTGAGE, INC.	52	$10,353,467.24	97.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$250,147.04	2.36%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,603,614.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57F0		CITIMORTGAGE, INC.	38	$8,723,356.79	82.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,892,021.24	17.82%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,615,378.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57G8		CITIMORTGAGE, INC.	53	$10,649,177.94	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,649,177.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57H6		CITIMORTGAGE, INC.	12	$1,679,795.00	60.33%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,104,388.22	39.67%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,784,183.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57J2		CITIMORTGAGE, INC.	65	$5,755,038.37	98.63%	0	$0.00	NA	0	$0.0

		Unavailable	1	$79,814.00	1.37%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,834,852.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57K9		CITIMORTGAGE, INC.	148	$14,566,113.31	96.01%	0	$0.00	NA	0	$0.0
		Unavailable	6	$606,121.19	3.99%	0	$0.00	NA	0	$0.0
Total			**154**	**$15,172,234.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57L7		CITIMORTGAGE, INC.	14	$1,669,600.47	77.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$472,201.50	22.05%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,141,801.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M57M5		CITIMORTGAGE, INC.	41	$9,170,437.71	90.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$973,440.18	9.6%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,143,877.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5B65		GMFS, LLC	5	$769,798.33	45.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$929,382.87	54.7%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,699,181.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5B73		GMFS, LLC	2	$332,058.09	24.05%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,048,628.89	75.95%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,380,686.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5B81		GMFS, LLC	4	$492,654.04	41.9%	0	$0.00	NA	0	$0.0
		Unavailable	7	$683,020.80	58.1%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,175,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5B99		GMFS, LLC	7	$657,719.46	47.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$738,072.35	52.88%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,395,791.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5CA5		GMFS, LLC	4	$509,667.00	41.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$729,879.18	58.88%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,239,546.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5CB3		GMFS, LLC	2	$346,497.00	29.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$827,985.00	70.5%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,174,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5GT0		Unavailable	4	$689,298.96	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$689,298.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5GU7		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	$215,000.00	21.02%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	3	$808,006.84	78.98%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,023,006.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5H28		Unavailable	30	$4,808,967.20	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,808,967.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5H36		Unavailable	25	$1,495,350.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,495,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5H44		Unavailable	15	$1,417,860.48	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,417,860.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5H51		Unavailable	21	$2,667,910.29	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,667,910.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5H69		Unavailable	10	$1,610,464.16	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,610,464.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5H77		Unavailable	67	$8,581,400.74	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,581,400.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5HJ1		Unavailable	71	$19,821,697.87	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$19,821,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5HK8		Unavailable	76	$21,747,069.14	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$21,747,069.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5HL6		Unavailable	14	$3,384,476.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,384,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5HW2		Unavailable	17	$5,219,422.07	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,219,422.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5HX0		Unavailable	85	$5,279,418.83	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,279,418.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5HY8		Unavailable	60	$5,895,139.42	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,895,139.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5HZ5		Unavailable	59	$7,652,080.30	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,652,080.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5M63		Unavailable	7	$1,124,238.12	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,124,238.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M5M71		Unavailable	28	$7,382,445.22	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,382,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5M97		Unavailable	88	$22,028,493.95	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$22,028,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5N21		FREEDOM MORTGAGE CORP.	1	$133,000.00	6.88%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,801,398.28	93.12%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,934,398.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5N54		FREEDOM MORTGAGE CORP.	8	$1,445,498.00	27.36%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,838,301.61	72.64%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,283,799.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5N62		FREEDOM MORTGAGE CORP.	1	$168,000.00	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$952,800.00	85.01%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,120,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5N70		FREEDOM MORTGAGE CORP.	10	$1,337,333.43	82.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$279,238.76	17.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,616,572.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5N88		FREEDOM MORTGAGE CORP.	9	$676,413.78	66.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$338,200.00	33.33%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,014,613.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5N96		Unavailable	6	$1,815,900.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,815,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NA3		Unavailable	23	$5,802,662.40	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,802,662.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NB1		Unavailable	25	$6,344,492.02	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,344,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NC9		Unavailable	36	$11,119,365.15	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,119,365.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5ND7		Unavailable	22	$6,238,258.32	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,238,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M5NE5		Unavailable	12	$1,297,349.84	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,297,349.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NF2		Unavailable	38	$11,005,815.99	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,005,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NG0		Unavailable	17	$1,201,706.86	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,201,706.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NH8		Unavailable	27	$2,966,935.28	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,966,935.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NX3		Unavailable	12	$1,175,232.22	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,175,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NY1		Unavailable	8	$1,026,804.01	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,026,804.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5NZ8		FREEDOM MORTGAGE CORP.	6	$403,120.00	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$849,201.50	67.81%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,252,321.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PA1		Unavailable	5	$1,086,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,086,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PB9		Unavailable	7	$1,817,745.98	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,817,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5PC7		Unavailable	8	$1,916,750.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,916,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5R27		THE HUNTINGTON NATIONAL BANK	14	$4,129,480.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,129,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5R35		THE HUNTINGTON NATIONAL BANK	65	$15,031,007.95	88.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,885,520.00	11.15%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,916,527.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5R43		THE HUNTINGTON NATIONAL BANK	54	$11,588,878.62	75.47%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,767,189.90	24.53%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,356,068.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M5R50		THE HUNTINGTON NATIONAL BANK	51	$3,278,459.58	86.27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$521,875.40	13.73%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,800,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5R68		THE HUNTINGTON NATIONAL BANK	35	$3,462,600.43	89.76%	0	$0.00	NA	0	$0.0
		Unavailable	4	$394,985.37	10.24%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,857,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5R76		THE HUNTINGTON NATIONAL BANK	66	$8,505,865.38	78.94%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,269,836.23	21.06%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,775,701.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5R84		THE HUNTINGTON NATIONAL BANK	58	$12,362,982.92	94.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$672,714.39	5.16%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,035,697.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5R92		THE HUNTINGTON NATIONAL BANK	9	$1,879,022.90	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,879,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RD3		THE HUNTINGTON NATIONAL BANK	45	$11,544,643.70	57.2%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,639,015.90	42.8%	0	$0.00	NA	0	$0.0
Total			**76**	**$20,183,659.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RE1		THE HUNTINGTON NATIONAL BANK	30	$8,317,680.46	62.71%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,945,501.31	37.29%	0	$0.00	NA	0	$0.0
Total			**48**	**$13,263,181.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RF8		THE HUNTINGTON NATIONAL BANK	19	$1,339,625.30	94.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$71,140.29	5.04%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,410,765.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RG6		THE HUNTINGTON NATIONAL BANK	10	$999,557.96	66.58%	0	$0.00	NA	0	$0.0
		Unavailable	5	$501,764.10	33.42%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,501,322.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RH4		THE HUNTINGTON	23	$2,987,916.05	54.86%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		Unavailable	18	$2,458,535.88	45.14%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,446,451.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RJ0		THE HUNTINGTON NATIONAL BANK	11	$1,762,532.56	45.72%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,092,772.12	54.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,855,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RK7		THE HUNTINGTON NATIONAL BANK	66	$16,953,955.18	84.34%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,148,501.40	15.66%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,102,456.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RL5		THE HUNTINGTON NATIONAL BANK	15	$3,897,711.90	89.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$444,255.31	10.23%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,341,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RM3		THE HUNTINGTON NATIONAL BANK	80	$5,366,365.39	88.18%	0	$0.00	NA	0	$0.0
		Unavailable	10	$719,280.69	11.82%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,085,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RN1		THE HUNTINGTON NATIONAL BANK	75	$7,390,223.60	91.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$712,706.60	8.8%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,102,930.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RP6		THE HUNTINGTON NATIONAL BANK	65	$8,289,186.41	86.36%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,309,622.24	13.64%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,598,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RQ4		THE HUNTINGTON NATIONAL BANK	40	$6,473,035.05	90.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$655,226.43	9.19%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,128,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RR2		THE HUNTINGTON NATIONAL BANK	18	$3,168,964.33	89.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$352,491.39	10.01%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,521,455.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RS0		THE HUNTINGTON NATIONAL BANK	15	$2,698,691.22	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,698,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RT8		THE HUNTINGTON NATIONAL BANK	8	$1,415,233.11	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,415,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RU5		THE HUNTINGTON NATIONAL BANK	10	$2,257,667.60	90.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$250,705.77	9.99%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,508,373.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RV3		THE HUNTINGTON NATIONAL BANK	14	$2,850,647.29	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,850,647.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RW1		THE HUNTINGTON NATIONAL BANK	46	$3,001,937.52	98.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$52,427.67	1.72%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,054,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RX9		THE HUNTINGTON NATIONAL BANK	17	$1,608,797.47	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,608,797.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RY7		THE HUNTINGTON NATIONAL BANK	25	$3,239,515.92	96.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$131,145.09	3.89%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,370,661.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5RZ4		THE HUNTINGTON NATIONAL BANK	8	$1,300,701.79	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,300,701.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5SA8		THE HUNTINGTON NATIONAL BANK	8	$1,026,630.06	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,026,630.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5SB6		THE HUNTINGTON NATIONAL BANK	8	$1,033,074.86	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,033,074.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5SC4		THE HUNTINGTON NATIONAL BANK	70	$4,424,331.62	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,424,331.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5SD2		THE HUNTINGTON NATIONAL BANK	42	$4,056,400.42	95.11%	0	$0.00	NA	0	$0.0

		Unavailable	2	$208,574.10	4.89%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,264,974.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M5SE0		THE HUNTINGTON NATIONAL BANK	47	$6,088,225.95	96.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$249,945.91	3.94%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,338,171.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65C7		Unavailable	62	$19,446,910.10	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$19,446,910.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65D5		Unavailable	9	$2,550,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65E3		Unavailable	126	$39,194,960.15	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$39,194,960.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65F0		Unavailable	9	$2,650,700.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,650,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65G8		Unavailable	174	$54,214,011.09	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$54,214,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65H6		Unavailable	33	$10,086,330.56	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$10,086,330.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65J2		Unavailable	16	$5,022,480.35	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,022,480.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65K9		Unavailable	20	$7,059,290.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$7,059,290.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65L7		Unavailable	20	$6,029,833.46	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,029,833.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65M5		Unavailable	24	$6,835,893.20	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,835,893.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65N3		HOMEWARD RESIDENTIAL, INC.	1	$137,610.45	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	49	$14,032,384.91	99.03%	0	$0.00	NA	0	$0.0
Total			**50**	**$14,169,995.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65P8		Unavailable	47	$13,385,652.24	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$13,385,652.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M65Q6		Unavailable	7	$2,062,286.07	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,062,286.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65R4		Unavailable	5	$1,698,258.49	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,698,258.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65S2		Unavailable	8	$2,184,987.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,184,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65T0		Unavailable	19	$5,539,536.82	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,539,536.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65U7		Unavailable	4	$1,224,136.33	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,224,136.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65V5		Unavailable	7	$1,811,250.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,811,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65W3		Unavailable	20	$6,255,122.59	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,255,122.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65X1		Unavailable	9	$2,675,450.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,675,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65Y9		Unavailable	15	$3,604,985.06	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,604,985.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M65Z6		Unavailable	6	$1,811,874.92	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,811,874.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66A0		Unavailable	4	$1,309,965.60	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,309,965.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66B8		Unavailable	30	$8,888,188.56	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,888,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66C6		Unavailable	12	$3,469,192.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,469,192.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66D4		Unavailable	27	$8,152,414.60	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,152,414.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66E2		Unavailable	16	$4,210,633.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,210,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M66F9		Unavailable	4	$1,214,481.34	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,214,481.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66G7		Unavailable	8	$2,331,850.05	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,331,850.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66H5		Unavailable	16	$1,997,354.74	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,997,354.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66J1		Unavailable	10	$1,270,279.94	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,270,279.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66K8		Unavailable	16	$1,502,820.94	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,502,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66L6		Unavailable	27	$3,661,721.35	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,661,721.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66M4		Unavailable	13	$2,088,649.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,088,649.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66N2		Unavailable	19	$1,654,758.33	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,654,758.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M66P7		Unavailable	13	$1,075,470.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,075,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6A23		CITIMORTGAGE, INC.	7	$1,358,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6A31		CITIMORTGAGE, INC.	56	$15,411,562.62	23.8%	0	$0.00	NA	0	$0.0
		Unavailable	169	$49,352,664.36	76.2%	0	$0.00	NA	0	$0.0
Total			**225**	**$64,764,226.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6A49		CITIMORTGAGE, INC.	165	$30,328,771.98	83.56%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,966,379.15	16.44%	0	$0.00	NA	0	$0.0
Total			**194**	**$36,295,151.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6A56		CITIMORTGAGE, INC.	12	$2,160,963.29	84.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$399,000.00	15.59%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,559,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6A64		CITIMORTGAGE, INC.	3	$873,559.54	80.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$207,410.56	19.19%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,080,970.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M6A72		CITIMORTGAGE, INC.	5	$977,220.96	93.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$62,908.12	6.05%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,040,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AA5		CITIMORTGAGE, INC.	17	$3,556,487.45	92.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$292,558.70	7.6%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,849,046.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AB3		CITIMORTGAGE, INC.	144	$19,979,779.36	95.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$835,916.89	4.02%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,815,696.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AC1		CITIMORTGAGE, INC.	119	$28,376,857.38	95.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,392,964.87	4.68%	0	$0.00	NA	0	$0.0
Total			**126**	**$29,769,822.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AD9		CITIMORTGAGE, INC.	96	$15,598,758.61	96.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$647,676.25	3.99%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,246,434.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AF4		CITIMORTGAGE, INC.	27	$3,776,105.01	71.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,533,968.36	28.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,310,073.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AG2		CITIMORTGAGE, INC.	78	$22,167,527.78	95.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$1,065,324.64	4.59%	0	$0.00	NA	0	$0.0
Total			**80**	**$23,232,852.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AH0		CITIMORTGAGE, INC.	31	$1,954,210.65	84.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$347,200.22	15.09%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,301,410.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AJ6		CITIMORTGAGE, INC.	9	$1,344,086.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,344,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AK3		CITIMORTGAGE, INC.	19	$1,864,827.83	85.97%	0	$0.00	NA	0	$0.0
		Unavailable	3	$304,343.23	14.03%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,169,171.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AL1		CITIMORTGAGE, INC.	17	$2,005,066.08	85.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$351,392.45	14.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,356,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AM9		CITIMORTGAGE, INC.	17	$2,359,740.47	94.65%	0	$0.00	NA	0	$0.0

		Unavailable	1	$133,449.90	5.35%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,493,190.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AN7		CITIMORTGAGE, INC.	5	$1,076,698.57	87.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$153,267.66	12.46%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,229,966.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AP2		CITIMORTGAGE, INC.	9	$2,124,448.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,124,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AT4		CITIMORTGAGE, INC.	231	$59,218,874.97	30.34%	0	$0.00	NA	0	$0.0
		Unavailable	463	$135,967,345.15	69.66%	0	$0.00	NA	0	$0.0
Total			**694**	**$195,186,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AU1		CITIMORTGAGE, INC.	79	$12,264,508.60	78.22%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,415,379.52	21.78%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,679,888.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AV9		CITIMORTGAGE, INC.	123	$8,179,533.85	96.75%	0	$0.00	NA	0	$0.0
		Unavailable	4	$274,670.09	3.25%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,454,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AW7		CITIMORTGAGE, INC.	103	$10,167,741.49	95.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$496,037.83	4.65%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,663,779.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AX5		CITIMORTGAGE, INC.	52	$6,081,107.23	82.51%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,289,300.86	17.49%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,370,408.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AY3		CITIMORTGAGE, INC.	69	$9,432,567.10	83.16%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,909,582.64	16.84%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,342,149.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6AZ0		CITIMORTGAGE, INC.	14	$2,943,409.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,943,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6EJ2		INDEPENDENT BANK	23	$1,389,520.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,389,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6K89		CORNERSTONE MORTGAGE COMPANY	5	$478,937.55	44.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$608,511.12	55.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,087,448.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M6K97		CORNERSTONE MORTGAGE COMPANY	7	$902,448.00	76.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$273,706.72	23.27%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,176,154.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6KQ9		Unavailable	3	$1,091,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6L47		Unavailable	107	$22,362,553.08	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,362,553.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6L70		Unavailable	79	$22,012,344.31	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$22,012,344.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6L88		Unavailable	49	$10,486,170.59	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,486,170.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6L96		Unavailable	55	$6,382,186.80	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,382,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LA3		CORNERSTONE MORTGAGE COMPANY	18	$5,215,123.28	92.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$417,000.00	7.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,632,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LB1		CORNERSTONE MORTGAGE COMPANY	7	$957,012.88	86.68%	0	$0.00	NA	0	$0.0
		Unavailable	2	$147,019.70	13.32%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,104,032.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LC9		CORNERSTONE MORTGAGE COMPANY	11	$1,662,109.45	78.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$459,227.29	21.65%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,121,336.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LD7		CORNERSTONE MORTGAGE COMPANY	8	$1,015,920.45	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,015,920.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LE5		CORNERSTONE MORTGAGE COMPANY	13	$1,273,946.73	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,273,946.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6LF2		CORNERSTONE MORTGAGE COMPANY	7	$1,050,976.28	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,050,976.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6M53		REGIONS BANK	29	$4,673,797.57	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,673,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6M61		REGIONS BANK	196	$48,715,508.40	100%	0	$0.00	NA	0	$0.0
Total			**196**	**$48,715,508.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6M79		REGIONS BANK	61	$13,323,917.20	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,323,917.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6M87		REGIONS BANK	62	$5,987,043.74	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,987,043.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6M95		REGIONS BANK	90	$5,896,504.62	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,896,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MA2		Unavailable	45	$12,661,319.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$12,661,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MD6		Unavailable	97	$25,610,688.92	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$25,610,688.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6ME4		Unavailable	57	$11,656,939.81	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,656,939.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MF1		Unavailable	18	$2,018,330.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,018,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MG9		Unavailable	25	$6,221,500.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,221,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6MY0		REGIONS BANK	63	$12,788,402.95	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,788,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6NA1		REGIONS BANK	90	$11,590,479.25	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,590,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6NB9		REGIONS BANK	49	$4,793,634.96	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,793,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M6NC7		REGIONS BANK	159	$31,806,424.00	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$31,806,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6ND5		REGIONS BANK	38	$7,276,938.62	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,276,938.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6NE3		REGIONS BANK	54	$3,470,850.75	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,470,850.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6NF0		REGIONS BANK	40	$5,019,392.28	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,019,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6NG8		REGIONS BANK	25	$3,772,487.10	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,772,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6NH6		REGIONS BANK	8	$1,264,948.87	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,264,948.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6S24		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$140,046.03	3.12%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,355,566.66	96.88%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,495,612.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6S32		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,673,071.00	5.63%	0	$0.00	NA	0	$0.0
		Unavailable	107	$28,030,349.49	94.37%	0	$0.00	NA	0	$0.0
Total			**114**	**$29,703,420.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$481,986.04	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	46	$12,359,901.42	96.25%	0	$0.00	NA	0	$0.0
Total			**48**	**$12,841,887.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$192,000.00	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	37	$10,371,975.93	98.18%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,563,975.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SE8			3	$1,019,000.00	6.95%	0	$0.00	NA	0	$0.0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	51	$13,645,866.05	93.05%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,664,866.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SF5		Unavailable	24	$5,550,152.77	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,550,152.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$171,745.00	5.06%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,220,131.93	94.94%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,391,876.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,069,300.00	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	38	$11,168,667.60	91.26%	0	$0.00	NA	0	$0.0
Total			**41**	**$12,237,967.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$320,495.24	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,594,392.02	96.4%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,914,887.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$429,950.00	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,896,783.15	96.77%	0	$0.00	NA	0	$0.0
Total			**100**	**$13,326,733.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$348,710.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,217,668.93	96.7%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,566,378.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SM0		FRANKLIN AMERICAN	4	$409,593.70	5.45%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		Unavailable	73	$7,110,155.98	94.55%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,519,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SN8		Unavailable	55	$3,704,522.86	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,704,522.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,094,000.00	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	89	$24,337,550.17	95.7%	0	$0.00	NA	0	$0.0
Total			**94**	**$25,431,550.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$474,000.00	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	62	$15,665,701.00	97.06%	0	$0.00	NA	0	$0.0
Total			**64**	**$16,139,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SR9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$170,000.00	4.72%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,429,000.00	95.28%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,599,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SS7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$522,579.00	6.83%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,130,562.14	93.17%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,653,141.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6ST5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$293,920.00	6.83%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,010,770.77	93.17%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,304,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$128,500.00	6.44%	0	$0.00	NA	0	$0.0

		Unavailable	26	$1,866,421.24	93.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,994,921.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$654,750.00	5.83%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,576,715.83	94.17%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,231,465.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SW8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$496,418.00	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$836,692.47	62.76%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,333,110.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SX6		Unavailable	23	$2,694,382.90	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,694,382.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SY4		Unavailable	22	$2,991,251.59	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,991,251.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6SZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$103,500.00	2.56%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,941,467.94	97.44%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,044,967.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6U47		ALLY BANK	6	$1,046,546.44	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,046,546.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6VU8		ALLY BANK	162	$34,717,087.86	96.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,135,236.53	3.17%	0	$0.00	NA	0	$0.0
Total			**167**	**$35,852,324.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6W29		ALLY BANK	9	$2,126,465.56	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,126,465.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6W37		ALLY BANK	32	$6,100,644.40	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,100,644.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6W45		ALLY BANK	4	$649,936.24	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	83	$24,422,867.42	97.41%	0	$0.00	NA	0	$0.0
Total			**87**	**$25,072,803.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M6W52		ALLY BANK	7	$2,116,813.88	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	111	$32,921,418.60	93.96%	0	$0.00	NA	0	$0.0
Total			**118**	**$35,038,232.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6W78		Unavailable	5	$1,647,040.01	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,647,040.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6W86		Unavailable	13	$4,423,750.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6W94		Unavailable	4	$1,178,036.78	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,178,036.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6X28		ALLY BANK	9	$1,055,943.79	75.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$342,096.34	24.47%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,398,040.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6X36		ALLY BANK	23	$5,367,188.26	80.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,338,526.61	19.96%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,705,714.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6X44		ALLY BANK	9	$1,242,661.21	82.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,171.12	17.26%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,501,832.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6X51		ALLY BANK	12	$2,352,025.51	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,352,025.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XA0		ALLY BANK	1	$225,460.30	22.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$797,123.00	77.95%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,022,583.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XB8		ALLY BANK	6	$1,847,511.02	78.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$491,686.28	21.02%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,339,197.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XF9		ALLY BANK	16	$3,458,708.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,458,708.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XG7		ALLY BANK	12	$2,282,338.24	91.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,100.00	8.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,482,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XH5		ALLY BANK	15	$2,797,855.34	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,797,855.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XJ1		ALLY BANK	104	$23,780,436.40	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	468	$126,142,257.75	84.14%	0	$0.00	NA	0	$0.0
Total			**572**	**$149,922,694.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XK8		ALLY BANK	2	$251,099.64	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,768,023.17	97.22%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,019,122.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XL6		ALLY BANK	40	$2,735,028.08	55.63%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,181,295.71	44.37%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,916,323.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XM4		ALLY BANK	48	$4,592,936.67	61.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,859,072.70	38.37%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,452,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XN2		ALLY BANK	49	$5,713,140.38	68.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,585,595.63	31.16%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,298,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XP7		ALLY BANK	108	$23,513,423.98	70.3%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,932,896.70	29.7%	0	$0.00	NA	0	$0.0
Total			**148**	**$33,446,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XQ5		ALLY BANK	58	$7,833,527.11	62.58%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,684,800.11	37.42%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,518,327.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XR3		ALLY BANK	42	$10,160,058.58	94.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$601,428.39	5.59%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,761,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XS1		ALLY BANK	18	$4,260,452.83	26.96%	0	$0.00	NA	0	$0.0
		Unavailable	41	$11,540,620.32	73.04%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,801,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XT9		ALLY BANK	74	$18,530,569.25	66.64%	0	$0.00	NA	0	$0.0
		Unavailable	31	$9,276,930.17	33.36%	0	$0.00	NA	0	$0.0
Total			**105**	**$27,807,499.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XU6		ALLY BANK	1	$235,000.00	2.96%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,704,123.31	97.04%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,939,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M6XV4		ALLY BANK	13	$2,135,981.90	64.96%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,152,081.63	35.04%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,288,063.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XW2		ALLY BANK	8	$2,017,480.79	71.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$788,000.00	28.09%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,805,480.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XX0		ALLY BANK	49	$12,670,908.26	36.11%	0	$0.00	NA	0	$0.0
		Unavailable	73	$22,423,116.02	63.89%	0	$0.00	NA	0	$0.0
Total			**122**	**$35,094,024.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XY8		ALLY BANK	14	$862,938.12	53.19%	0	$0.00	NA	0	$0.0
		Unavailable	11	$759,492.55	46.81%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,622,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6XZ5		ALLY BANK	10	$969,491.21	71.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$392,160.97	28.8%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,361,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6Y27		RBS CITIZENS, NA	34	$2,397,020.13	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,397,020.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6Y35		RBS CITIZENS, NA	54	$5,305,699.40	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,305,699.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6Y43		RBS CITIZENS, NA	30	$3,547,992.70	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,547,992.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6Y50		RBS CITIZENS, NA	65	$8,993,411.27	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,993,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6YR2		RBS CITIZENS, NA	75	$4,834,926.42	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,834,926.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6YS0		RBS CITIZENS, NA	31	$3,039,867.86	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,039,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6YT8		RBS CITIZENS, NA	18	$2,136,167.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,136,167.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6YU5		RBS CITIZENS, NA	37	$5,124,183.24	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,124,183.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M6YV3		RBS CITIZENS, NA	29	$4,712,759.81	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,712,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6YW1		RBS CITIZENS, NA	8	$1,279,532.91	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,279,532.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6YX9		RBS CITIZENS, NA	28	$6,984,721.29	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,984,721.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6YY7		RBS CITIZENS, NA	15	$1,919,816.75	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,919,816.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6YZ4		RBS CITIZENS, NA	140	$20,033,113.82	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,033,113.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M6Z26		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$150,000.00	1.41%	0	$0.00	NA	0	$0.0
		Unavailable	28	$10,498,672.47	98.59%	0	$0.00	NA	0	$0.0
Total			**29**	**$10,648,672.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M72S3		PROSPECT MORTGAGE, LLC	21	$5,812,132.48	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,812,132.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M72T1		PROSPECT MORTGAGE, LLC	15	$4,472,562.68	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,472,562.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M72U8		PROSPECT MORTGAGE, LLC	10	$1,387,246.23	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,387,246.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M72V6		PROSPECT MORTGAGE, LLC	14	$4,355,138.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,355,138.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M72W4		PROSPECT MORTGAGE, LLC	8	$1,120,198.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,120,198.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M72X2		PROSPECT MORTGAGE, LLC	7	$1,332,306.12	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,332,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M72Y0		PROSPECT MORTGAGE, LLC	17	$1,144,761.03	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,144,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M72Z7		PROSPECT MORTGAGE, LLC	33	$9,826,170.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,826,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73G8		RBS CITIZENS, NA	158	$44,886,074.99	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$44,886,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73H6		RBS CITIZENS, NA	18	$1,104,030.18	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,104,030.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73J2		RBS CITIZENS, NA	11	$1,069,952.01	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,069,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73K9		RBS CITIZENS, NA	10	$1,331,153.74	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,331,153.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73L7		RBS CITIZENS, NA	12	$2,702,504.31	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,702,504.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73M5		RBS CITIZENS, NA	8	$2,063,186.34	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,063,186.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73N3		RBS CITIZENS, NA	32	$6,478,394.12	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,478,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73P8		RBS CITIZENS, NA	15	$2,005,081.92	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,005,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73Q6		RBS CITIZENS, NA	56	$3,625,719.54	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,625,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73R4		RBS CITIZENS, NA	69	$6,752,858.66	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,752,858.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73S2		RBS CITIZENS, NA	59	$6,935,593.38	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,935,593.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73T0		RBS CITIZENS, NA	65	$9,084,992.10	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,084,992.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73U7		RBS CITIZENS, NA	79	$12,823,356.05	100%	0	$0.00	NA	0	$0.0

Total			**79**	**$12,823,356.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73V5		RBS CITIZENS, NA	6	$1,402,258.47	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,402,258.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73W3		RBS CITIZENS, NA	108	$19,052,385.72	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,052,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73Y9		RBS CITIZENS, NA	5	$1,019,158.60	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,019,158.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M73Z6		RBS CITIZENS, NA	88	$23,186,695.09	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$23,186,695.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74A0		RBS CITIZENS, NA	62	$17,218,804.49	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$17,218,804.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74B8		Unavailable	9	$1,507,549.33	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,507,549.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74C6		Unavailable	7	$1,128,438.03	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,128,438.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74M4		Unavailable	56	$3,652,479.72	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,652,479.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74N2		Unavailable	58	$5,702,718.47	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,702,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74P7		Unavailable	95	$12,259,574.77	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,259,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74Q5		Unavailable	69	$11,216,107.34	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,216,107.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74R3		Unavailable	30	$2,683,440.48	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,683,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74S1		Unavailable	17	$2,230,996.74	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,230,996.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74T9		Unavailable	45	$11,083,617.46	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,083,617.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74U6		Unavailable	129	$34,518,166.51	100%	0	$0.00	NA	0	$0.0

Total			**129**	**$34,518,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74V4		Unavailable	23	$1,561,464.74	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,561,464.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M74W2		Unavailable	31	$8,682,718.28	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,682,718.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M76X8		PLATINUM HOME MORTGAGE	13	$1,217,740.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,217,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M76Y6		PLATINUM HOME MORTGAGE	9	$1,354,972.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,354,972.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M76Z3		PLATINUM HOME MORTGAGE	11	$1,149,190.87	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,149,190.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M77A7		PLATINUM HOME MORTGAGE	10	$1,106,100.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,106,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7B20		CITIMORTGAGE, INC.	2	$234,940.00	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,415,630.96	85.77%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,650,570.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7B38		CITIMORTGAGE, INC.	12	$1,661,294.00	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,161,918.86	71.47%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,823,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7B46		CITIMORTGAGE, INC.	1	$312,050.00	29.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$745,850.00	70.5%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,057,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7B53		CITIMORTGAGE, INC.	25	$1,615,682.25	86.37%	0	$0.00	NA	0	$0.0
		Unavailable	4	$255,006.86	13.63%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,870,689.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7B61		CITIMORTGAGE, INC.	33	$3,526,714.89	88.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$476,305.87	11.9%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,003,020.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7B79		CITIMORTGAGE, INC.	34	$6,839,811.00	97.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	2.56%	0	$0.00	NA	0	$0.0

Total			**35**	**$7,019,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7B87		CITIMORTGAGE, INC.	29	$5,587,996.00	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$282,791.96	4.82%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,870,787.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7B95		CITIMORTGAGE, INC.	150	$10,125,137.26	94.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$615,297.10	5.73%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,740,434.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BC8		CITIMORTGAGE, INC.	47	$3,957,181.02	96.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$134,699.08	3.29%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,091,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BD6		CITIMORTGAGE, INC.	6	$956,392.57	85.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,623.50	14.3%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,116,016.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BE4		CITIMORTGAGE, INC.	10	$2,801,601.89	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,801,601.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BF1		CITIMORTGAGE, INC.	54	$4,984,391.81	80.58%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,201,340.59	19.42%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,185,732.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BG9		CITIMORTGAGE, INC.	32	$3,796,018.22	77.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,071,820.82	22.02%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,867,839.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BH7		CITIMORTGAGE, INC.	44	$6,106,518.16	68.52%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,806,145.59	31.48%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,912,663.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BQ7		CITIMORTGAGE, INC.	135	$38,181,457.34	23.48%	0	$0.00	NA	0	$0.0
		Unavailable	388	$124,404,001.72	76.52%	0	$0.00	NA	0	$0.0
Total			**523**	**$162,585,459.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BR5		CITIMORTGAGE, INC.	438	$122,013,829.51	79.2%	0	$0.00	NA	0	$0.0
		Unavailable	105	$32,041,221.74	20.8%	0	$0.00	NA	0	$0.0
Total			**543**	**$154,055,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BS3		CITIMORTGAGE, INC.	31	$9,186,625.92	96.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$307,553.08	3.24%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,494,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7BU8		CITIMORTGAGE, INC.	10	$2,364,024.18	87.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$335,387.00	12.42%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,699,411.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BV6		CITIMORTGAGE, INC.	259	$78,449,192.37	56.29%	0	$0.00	NA	0	$0.0
		Unavailable	202	$60,913,940.98	43.71%	0	$0.00	NA	0	$0.0
Total			**461**	**$139,363,133.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BW4		CITIMORTGAGE, INC.	63	$17,097,769.52	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$17,097,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BX2		CITIMORTGAGE, INC.	7	$686,404.16	50.79%	0	$0.00	NA	0	$0.0
		Unavailable	7	$665,151.24	49.21%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,351,555.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BY0		CITIMORTGAGE, INC.	7	$968,950.00	45.69%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,151,555.02	54.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,120,505.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7BZ7		CITIMORTGAGE, INC.	23	$1,994,478.80	65.31%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,059,454.94	34.69%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,053,933.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CA1		CITIMORTGAGE, INC.	161	$15,673,905.48	93.36%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,115,358.83	6.64%	0	$0.00	NA	0	$0.0
Total			**172**	**$16,789,264.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CB9		CITIMORTGAGE, INC.	196	$23,019,517.38	94.58%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,318,879.32	5.42%	0	$0.00	NA	0	$0.0
Total			**207**	**$24,338,396.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CC7		CITIMORTGAGE, INC.	203	$27,929,342.02	92.66%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,213,467.16	7.34%	0	$0.00	NA	0	$0.0
Total			**219**	**$30,142,809.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CD5		CITIMORTGAGE, INC.	196	$31,742,256.79	87.72%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,443,810.99	12.28%	0	$0.00	NA	0	$0.0
Total			**223**	**$36,186,067.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CE3		CITIMORTGAGE, INC.	25	$7,034,278.08	63.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,087,812.80	36.75%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,122,090.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CF0		CITIMORTGAGE, INC.	38	$10,425,405.40	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	43	$12,309,757.94	54.14%	0	$0.00	NA	0	$0.0

Total			**81**	**$22,735,163.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CG8		CITIMORTGAGE, INC.	105	$30,399,877.27	98.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$610,644.72	1.97%	0	$0.00	NA	0	$0.0
Total			**107**	**$31,010,521.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CH6		CITIMORTGAGE, INC.	125	$10,450,481.63	99.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$83,200.00	0.79%	0	$0.00	NA	0	$0.0
Total			**126**	**$10,533,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CJ2		CITIMORTGAGE, INC.	28	$6,122,936.00	95.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$268,266.58	4.2%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,391,202.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CK9		CITIMORTGAGE, INC.	90	$11,619,902.15	94.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$680,917.87	5.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,300,820.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CL7		CITIMORTGAGE, INC.	35	$9,032,407.00	95.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$426,224.77	4.51%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,458,631.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7CM5		CITIMORTGAGE, INC.	32	$10,883,790.51	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	81	$23,973,385.81	68.78%	0	$0.00	NA	0	$0.0
Total			**113**	**$34,857,176.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FJ9		GUARANTEED RATE, INC.	19	$4,030,574.83	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,030,574.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FK6		GUARANTEED RATE, INC.	16	$4,090,137.60	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,090,137.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FL4		GUARANTEED RATE, INC.	29	$8,526,959.70	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,526,959.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FM2		GUARANTEED RATE, INC.	16	$5,419,873.66	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,419,873.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FN0		GUARANTEED RATE, INC.	20	$5,921,217.35	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,921,217.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7FP5		GUARANTEED RATE, INC.	18	$4,436,500.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,436,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FQ3		GUARANTEED RATE, INC.	13	$3,792,825.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,792,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FR1		GUARANTEED RATE, INC.	16	$4,248,250.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,248,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FS9		GUARANTEED RATE, INC.	4	$1,273,500.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,273,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7FT7		GUARANTEED RATE, INC.	10	$2,546,553.54	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,546,553.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7G25		SUNTRUST MORTGAGE INC.	14	$1,662,301.78	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,275,754.79	57.79%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,938,056.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7G33		SUNTRUST MORTGAGE INC.	26	$3,675,266.34	32.24%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,725,923.44	67.76%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,401,189.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7G41		Unavailable	11	$2,915,540.23	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,915,540.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7G58		SUNTRUST MORTGAGE INC.	217	$62,754,835.37	100%	0	$0.00	NA	0	$0.0
Total			**217**	**$62,754,835.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7G66		SUNTRUST MORTGAGE INC.	10	$1,111,904.29	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,111,904.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7G74		Unavailable	306	$101,293,842.34	100%	0	$0.00	NA	0	$0.0
Total			**306**	**$101,293,842.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7G82		SUNTRUST MORTGAGE INC.	42	$18,203,385.39	18.07%	0	$0.00	NA	0	$0.0

		Unavailable	281	$82,508,006.33	81.93%	0	$0.00	NA	0	$0.0
Total			**323**	**$100,711,391.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7G90		SUNTRUST MORTGAGE INC.	72	$16,174,102.34	98.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$212,000.00	1.29%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,386,102.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7GV1		SUNTRUST MORTGAGE INC.	76	$19,169,931.46	62.75%	0	$0.00	NA	0	$0.0
		Unavailable	42	$11,379,412.23	37.25%	0	$0.00	NA	0	$0.0
Total			**118**	**$30,549,343.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7GW9		SUNTRUST MORTGAGE INC.	53	$5,244,248.98	68.92%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,364,825.27	31.08%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,609,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7GX7		SUNTRUST MORTGAGE INC.	63	$13,705,119.69	80.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,244,777.61	19.14%	0	$0.00	NA	0	$0.0
Total			**77**	**$16,949,897.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7GY5		SUNTRUST MORTGAGE INC.	24	$1,497,210.58	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,878,510.53	55.65%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,375,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7GZ2		SUNTRUST MORTGAGE INC.	24	$2,361,841.11	42.1%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,248,797.56	57.9%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,610,638.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7H24		SUNTRUST MORTGAGE INC.	42	$7,629,733.96	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,629,733.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7H32		SUNTRUST MORTGAGE INC.	32	$6,523,428.00	94.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$386,850.00	5.6%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,910,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7H40		SUNTRUST MORTGAGE INC.	125	$25,946,286.39	99.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$131,226.65	0.5%	0	$0.00	NA	0	$0.0
Total			**126**	**$26,077,513.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7H57		SUNTRUST MORTGAGE INC.	60	$10,910,214.56	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,910,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7H65		SUNTRUST MORTGAGE INC.	23	$4,948,716.05	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,948,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7H73		SUNTRUST MORTGAGE INC.	40	$6,378,886.92	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,378,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7H81		SUNTRUST MORTGAGE INC.	13	$2,322,651.22	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,322,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7H99		SUNTRUST MORTGAGE INC.	20	$1,235,082.68	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,243,593.30	64.5%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,478,675.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HA6		SUNTRUST MORTGAGE INC.	82	$5,456,093.80	67.92%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,576,693.32	32.08%	0	$0.00	NA	0	$0.0
Total			**120**	**$8,032,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HB4		SUNTRUST MORTGAGE INC.	25	$2,545,884.48	54.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,146,984.96	45.75%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,692,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HC2		SUNTRUST MORTGAGE INC.	57	$3,913,257.75	89.15%	0	$0.00	NA	0	$0.0
		Unavailable	7	$476,045.13	10.85%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,389,302.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HD0		SUNTRUST MORTGAGE INC.	83	$8,137,030.76	86.84%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,233,439.72	13.16%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,370,470.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HE8		SUNTRUST MORTGAGE INC.	59	$12,698,351.46	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,698,351.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7HF5		SUNTRUST MORTGAGE INC.	26	$1,738,380.19	87.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$258,989.74	12.97%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,997,369.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HG3		SUNTRUST MORTGAGE INC.	26	$2,575,404.04	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,575,404.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HH1		SUNTRUST MORTGAGE INC.	15	$3,106,411.38	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,106,411.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HJ7		SUNTRUST MORTGAGE INC.	8	$1,411,002.97	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,411,002.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HK4		SUNTRUST MORTGAGE INC.	9	$1,842,892.75	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,842,892.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HL2		SUNTRUST MORTGAGE INC.	24	$2,826,011.68	86.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$458,405.68	13.96%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,284,417.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HM0		SUNTRUST MORTGAGE INC.	51	$12,044,353.62	98.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$203,182.09	1.66%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,247,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HN8		SUNTRUST MORTGAGE INC.	56	$7,686,465.86	84.79%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,379,293.90	15.21%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,065,759.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HP3		SUNTRUST MORTGAGE INC.	66	$17,086,138.50	94.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,008,219.43	5.57%	0	$0.00	NA	0	$0.0
Total			**69**	**$18,094,357.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HQ1		SUNTRUST MORTGAGE INC.	31	$6,611,127.57	90.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$696,848.78	9.54%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,307,976.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7HR9		SUNTRUST MORTGAGE INC.	44	$5,189,663.76	57.88%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,775,998.25	42.12%	0	$0.00	NA	0	$0.0
Total			**76**	**$8,965,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HS7		SUNTRUST MORTGAGE INC.	36	$4,927,861.95	38.14%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,994,241.50	61.86%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,922,103.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HT5		SUNTRUST MORTGAGE INC.	89	$21,832,824.78	55.82%	0	$0.00	NA	0	$0.0
		Unavailable	62	$17,277,021.16	44.18%	0	$0.00	NA	0	$0.0
Total			**151**	**$39,109,845.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HU2		SUNTRUST MORTGAGE INC.	151	$37,382,685.05	58.91%	0	$0.00	NA	0	$0.0
		Unavailable	93	$26,075,322.65	41.09%	0	$0.00	NA	0	$0.0
Total			**244**	**$63,458,007.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HV0		SUNTRUST MORTGAGE INC.	55	$11,978,002.15	77.02%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,574,220.14	22.98%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,552,222.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HW8		SUNTRUST MORTGAGE INC.	12	$2,525,713.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,525,713.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HX6		SUNTRUST MORTGAGE INC.	16	$8,909,437.27	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$13,746,799.05	60.68%	0	$0.00	NA	0	$0.0
Total			**40**	**$22,656,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HY4		SUNTRUST MORTGAGE INC.	53	$10,775,796.00	90.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,192,942.14	9.97%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,968,738.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7HZ1		SUNTRUST MORTGAGE INC.	73	$13,904,723.38	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,904,723.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7J22		SUNTRUST MORTGAGE INC.	2	$522,216.00	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$6,513,980.00	92.58%	0	$0.00	NA	0	$0.0

Total			**19**	**$7,036,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7J30		SUNTRUST MORTGAGE INC.	14	$4,233,599.36	54.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,513,379.27	45.35%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,746,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7J48		SUNTRUST MORTGAGE INC.	25	$5,445,670.96	24.59%	0	$0.00	NA	0	$0.0
		Unavailable	53	$16,701,676.26	75.41%	0	$0.00	NA	0	$0.0
Total			**78**	**$22,147,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7J55		SUNTRUST MORTGAGE INC.	16	$3,297,192.00	13.15%	0	$0.00	NA	0	$0.0
		Unavailable	65	$21,784,737.54	86.85%	0	$0.00	NA	0	$0.0
Total			**81**	**$25,081,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JA4		SUNTRUST MORTGAGE INC.	10	$970,046.66	22.83%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,278,204.39	77.17%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,248,251.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JB2		SUNTRUST MORTGAGE INC.	1	$114,891.16	3.77%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,933,581.45	96.23%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,048,472.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JC0		SUNTRUST MORTGAGE INC.	6	$1,182,093.30	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,175,425.87	77.94%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,357,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JD8		SUNTRUST MORTGAGE INC.	8	$1,132,228.65	15.12%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,353,696.38	84.88%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,485,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JE6		SUNTRUST MORTGAGE INC.	110	$6,832,900.10	80.46%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,659,605.13	19.54%	0	$0.00	NA	0	$0.0
Total			**135**	**$8,492,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JF3		SUNTRUST MORTGAGE INC.	68	$6,535,009.22	82.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,350,740.49	17.13%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,885,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7JG1		SUNTRUST MORTGAGE INC.	13	$2,519,964.40	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,519,964.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JH9		SUNTRUST MORTGAGE INC.	14	$2,633,903.08	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,633,903.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JJ5		SUNTRUST MORTGAGE INC.	17	$3,595,255.90	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,595,255.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JK2		SUNTRUST MORTGAGE INC.	36	$4,237,751.61	87.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$581,321.26	12.06%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,819,072.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JL0		SUNTRUST MORTGAGE INC.	27	$5,313,511.50	93.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$376,497.33	6.62%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,690,008.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JM8		SUNTRUST MORTGAGE INC.	36	$4,900,494.91	85.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$807,999.17	14.15%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,708,494.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JN6		SUNTRUST MORTGAGE INC.	24	$2,863,405.83	87.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$413,817.36	12.63%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,277,223.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JP1		SUNTRUST MORTGAGE INC.	11	$2,384,619.22	12.79%	0	$0.00	NA	0	$0.0
		Unavailable	62	$16,258,362.60	87.21%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,642,981.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JQ9		SUNTRUST MORTGAGE INC.	43	$10,678,505.55	8.54%	0	$0.00	NA	0	$0.0
		Unavailable	404	$114,410,541.05	91.46%	0	$0.00	NA	0	$0.0
Total			**447**	**$125,089,046.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JR7		SUNTRUST MORTGAGE INC.	165	$38,321,809.98	75.13%	0	$0.00	NA	0	$0.0
		Unavailable	44	$12,687,370.26	24.87%	0	$0.00	NA	0	$0.0

Total			**209**	**$51,009,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JS5		SUNTRUST MORTGAGE INC.	4	$819,800.00	73.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$302,680.42	26.97%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,122,480.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JT3		SUNTRUST MORTGAGE INC.	23	$3,594,351.01	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,594,351.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JU0		SUNTRUST MORTGAGE INC.	15	$2,557,069.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,557,069.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JV8		SUNTRUST MORTGAGE INC.	14	$3,235,450.00	21.53%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,788,958.13	78.47%	0	$0.00	NA	0	$0.0
Total			**53**	**$15,024,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JW6		SUNTRUST MORTGAGE INC.	26	$7,560,474.16	30.13%	0	$0.00	NA	0	$0.0
		Unavailable	55	$17,530,849.61	69.87%	0	$0.00	NA	0	$0.0
Total			**81**	**$25,091,323.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JX4		SUNTRUST MORTGAGE INC.	25	$6,464,396.31	25.66%	0	$0.00	NA	0	$0.0
		Unavailable	59	$18,723,502.19	74.34%	0	$0.00	NA	0	$0.0
Total			**84**	**$25,187,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JY2		SUNTRUST MORTGAGE INC.	2	$1,198,500.00	58.97%	0	$0.00	NA	0	$0.0
		Unavailable	3	$833,830.00	41.03%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,032,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7JZ9		Unavailable	3	$1,083,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,083,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7N27		QUICKEN LOANS INC.	31	$2,998,297.91	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,998,297.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7N35		QUICKEN LOANS INC.	7	$973,999.99	86.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,402.83	13.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,123,402.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7N43		QUICKEN LOANS INC.	9	$1,049,452.75	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,049,452.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7N50		QUICKEN LOANS INC.	8	$1,033,885.16	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,033,885.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7N68		QUICKEN LOANS INC.	36	$10,838,494.66	25.96%	0	$0.00	NA	0	$0.0
		Unavailable	96	$30,916,162.86	74.04%	0	$0.00	NA	0	$0.0
Total			**132**	**$41,754,657.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NP6		QUICKEN LOANS INC.	121	$25,112,912.57	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,112,912.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NQ4		QUICKEN LOANS INC.	76	$13,794,461.66	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,794,461.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NR2		QUICKEN LOANS INC.	60	$10,852,003.37	95.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$553,886.21	4.86%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,405,889.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NS0		QUICKEN LOANS INC.	118	$23,818,277.20	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$23,818,277.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NT8		QUICKEN LOANS INC.	15	$1,428,581.13	55.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,125,360.75	44.06%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,553,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NU5		QUICKEN LOANS INC.	36	$9,074,295.07	85.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,541,130.80	14.52%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,615,425.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NV3		QUICKEN LOANS INC.	23	$2,208,520.77	88.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$286,150.00	11.47%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,494,670.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M7NW1		QUICKEN LOANS INC.	28	$3,873,717.82	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,873,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NX9		QUICKEN LOANS INC.	20	$3,235,831.11	90.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$339,000.00	9.48%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,574,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NY7		QUICKEN LOANS INC.	13	$2,367,431.25	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,367,431.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7NZ4		QUICKEN LOANS INC.	19	$4,733,521.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,733,521.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7SA4		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,452,658.29	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,452,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7V28		Unavailable	7	$1,244,113.22	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,244,113.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7X26		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,332,325.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,332,325.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7X34		CAPITAL ONE, NATIONAL ASSOCIATION	27	$6,169,005.94	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,169,005.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7XS9		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,677,042.54	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,677,042.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7XT7		CAPITAL ONE, NATIONAL ASSOCIATION	12	$6,332,932.13	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$6,332,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7XU4		CAPITAL ONE, NATIONAL	18	$4,447,477.35	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**18**	**$4,447,477.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7XV2		CAPITAL ONE, NATIONAL ASSOCIATION	24	$2,532,776.93	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,532,776.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7XW0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,283,499.33	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,283,499.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7XX8		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,605,933.67	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,605,933.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7XY6		CAPITAL ONE, NATIONAL ASSOCIATION	74	$21,374,460.90	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$21,374,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M7XZ3		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,253,953.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,253,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M84V2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,491,085.69	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	134	$41,470,176.26	96.53%	0	$0.00	NA	0	$0.0
Total			**139**	**$42,961,261.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M84W0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$692,818.33	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	95	$27,956,486.42	97.58%	0	$0.00	NA	0	$0.0
Total			**98**	**$28,649,304.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M84X8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$488,290.10	6.53%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,990,900.23	93.47%	0	$0.00	NA	0	$0.0

Total			**46**	**$7,479,190.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M84Y6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$186,622.95	2.54%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,164,630.66	97.46%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,351,253.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M84Z3		Unavailable	30	$3,494,810.89	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,494,810.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85A7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$652,606.07	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,355,457.42	89.14%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,008,063.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85B5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$761,882.81	4.61%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,781,442.25	95.39%	0	$0.00	NA	0	$0.0
Total			**69**	**$16,543,325.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85C3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$515,734.80	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,488,602.16	91.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,004,336.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85D1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$410,406.88	8.21%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,590,801.87	91.79%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,001,208.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85E9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$174,727.56	4.94%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,364,403.10	95.06%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,539,130.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M85F6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$206,108.44	5.22%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,743,121.47	94.78%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,949,229.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85G4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,600.00	4.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,893,919.38	95.39%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,985,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85H2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$137,278.84	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,590,197.17	97.6%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,727,476.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85J8		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,528,880.57	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	177	$40,120,691.80	94.07%	0	$0.00	NA	0	$0.0
Total			**191**	**$42,649,572.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85K5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$426,505.00	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	32	$9,632,390.56	95.76%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,058,895.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85L3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$577,936.50	8.68%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,076,697.11	91.32%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,654,633.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85M1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$948,400.00	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	94	$20,059,930.35	95.49%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,008,330.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M85N9		Unavailable	35	$9,953,254.11	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,953,254.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85P4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$627,430.06	37.72%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,035,809.38	62.28%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,663,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,031,035.00	17.83%	0	$0.00	NA	0	$0.0
		Unavailable	47	$13,966,916.21	82.17%	0	$0.00	NA	0	$0.0
Total			**59**	**$16,997,951.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85R0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,430,798.23	95.77%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,847,798.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85S8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$237,500.00	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,227,601.07	96.82%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,465,101.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85T6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$525,500.00	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	74	$20,721,629.54	97.53%	0	$0.00	NA	0	$0.0
Total			**77**	**$21,247,129.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85U3		Unavailable	15	$5,337,672.24	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,337,672.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85V1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,000.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,557,976.48	96.7%	0	$0.00	NA	0	$0.0

Total			**29**	**$6,781,976.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85W9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$263,400.00	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,961,110.13	96.35%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,224,510.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85X7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$506,136.00	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,223,878.07	91.17%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,730,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85Y5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,208,800.00	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	50	$13,225,099.18	91.63%	0	$0.00	NA	0	$0.0
Total			**56**	**$14,433,899.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M85Z2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$543,400.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,348,893.48	95.01%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,892,293.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86A6		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,357,400.00	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	109	$30,101,516.30	92.74%	0	$0.00	NA	0	$0.0
Total			**119**	**$32,458,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86B4		Unavailable	9	$1,437,512.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,437,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86C2		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,731,136.00	7.74%	0	$0.00	NA	0	$0.0
		Unavailable	87	$20,646,917.84	92.26%	0	$0.00	NA	0	$0.0
Total			**94**	**$22,378,053.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M86D0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$846,450.00	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	43	$12,011,510.49	93.42%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,857,960.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86E8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$532,400.00	7.44%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,627,264.84	92.56%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,159,664.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86F5		Unavailable	28	$6,635,367.41	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,635,367.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86G3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,000.00	2.69%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,721,315.78	97.31%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,879,315.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86H1		Unavailable	9	$1,736,055.46	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,736,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86J7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$542,500.00	10.13%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,811,934.35	89.87%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,354,434.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86K4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,000.00	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,762,356.01	97.89%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,886,356.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86L2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,800.00	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,984,963.61	98.02%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,085,763.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M86M0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$332,320.00	5.64%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,559,365.92	94.36%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,891,685.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M86N8		Unavailable	10	$1,360,543.28	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,360,543.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8A29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$703,337.29	12.72%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,825,177.24	87.28%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,528,514.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8A37		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,500.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,263,186.29	96.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,374,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8A45		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$563,847.00	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,646,080.46	92.18%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,209,927.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8A52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,750.00	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,069,302.61	96.11%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,234,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8A60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,887.87	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	59	$15,479,829.23	98.52%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,712,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8A78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$677,990.00	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,737,974.96	95.3%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,415,964.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8A86		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$726,259.36	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,109,728.21	74.39%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,835,987.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8A94		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$940,695.50	33.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,831,615.23	66.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,772,310.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8AU7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$538,136.31	8.98%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,452,883.92	91.02%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,991,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8AV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$199,600.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,848,335.36	96.7%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,047,935.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8AW3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,763,874.15	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	114	$13,575,854.95	88.5%	0	$0.00	NA	0	$0.0
Total			**129**	**$15,339,729.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8AX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$668,942.00	4.94%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,885,363.40	95.06%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,554,305.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8AY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$803,124.10	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	120	$19,615,257.95	96.07%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,418,382.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8AZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$361,585.71	8.71%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,789,423.24	91.29%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,151,008.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8B28		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,765,192.14	46.93%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,127,166.39	53.07%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,892,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8B36		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$547,815.51	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$630,477.64	53.51%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,178,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8B44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,809,500.00	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	348	$113,802,292.78	98.43%	0	$0.00	NA	0	$0.0
Total			**354**	**$115,611,792.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8B51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$853,800.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	430	$137,234,279.00	99.38%	0	$0.00	NA	0	$0.0
Total			**434**	**$138,088,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8B69		Unavailable	79	$43,271,669.69	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$43,271,669.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8B77		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,577,241.48	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	328	$99,611,068.20	95.61%	0	$0.00	NA	0	$0.0
Total			**345**	**$104,188,309.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8B85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$591,000.00	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	104	$55,153,420.07	98.94%	0	$0.00	NA	0	$0.0
Total			**105**	**$55,744,420.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8B93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,748.00	18.64%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,024,287.72	81.36%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,488,035.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BA0			5	$1,036,127.31	49.95%	0	$0.00	NA	0	$0.0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	5	$1,038,066.61	50.05%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,074,193.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BB8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,394,450.25	23.01%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,665,759.82	76.99%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,060,210.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BC6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,478,230.92	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	118	$8,150,180.91	84.65%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,628,411.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BD4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,632,874.46	13.15%	0	$0.00	NA	0	$0.0
		Unavailable	175	$17,387,527.29	86.85%	1	$96,626.16	NA	0	$0.0
Total			**202**	**$20,020,401.75**	**100%**	**1**	**$96,626.16**		**0**	**$0.0**
3138M8BE2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,654,791.00	10.67%	0	$0.00	NA	0	$0.0
		Unavailable	117	$13,851,119.53	89.33%	0	$0.00	NA	0	$0.0
Total			**131**	**$15,505,910.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$847,690.45	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,198,680.09	90.63%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,046,370.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$161,954.63	2.36%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,692,285.59	97.64%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,854,240.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,181.00	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	104	$32,127,594.01	99.37%	0	$0.00	NA	0	$0.0
Total			**105**	**$32,332,775.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8BJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$590,000.00	3.13%	0	$0.00	NA	0	$0.0
		Unavailable	71	$18,273,733.72	96.87%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,863,733.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BK8		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,728,571.80	21.6%	0	$0.00	NA	0	$0.0
		Unavailable	74	$20,792,307.70	78.4%	0	$0.00	NA	0	$0.0
Total			**98**	**$26,520,879.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BL6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,358,321.77	27.89%	0	$0.00	NA	0	$0.0
		Unavailable	44	$11,268,065.98	72.11%	0	$0.00	NA	0	$0.0
Total			**64**	**$15,626,387.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BM4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,486,247.80	32.33%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,298,101.59	67.67%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,784,349.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BN2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,014,430.02	27.8%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,025,674.36	72.2%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,040,104.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BP7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,032,275.00	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	447	$143,550,856.30	98.6%	0	$0.00	NA	0	$0.0
Total			**455**	**$145,583,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,408,677.16	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	470	$150,390,200.58	99.07%	0	$0.00	NA	0	$0.0
Total			**474**	**$151,798,877.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BR3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$26,028.81	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,655,318.36	99.29%	0	$0.00	NA	0	$0.0

Total			**61**	**$3,681,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BS1		Unavailable	22	$2,195,005.17	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,195,005.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$773,190.00	12.07%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,634,676.84	87.93%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,407,866.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$564,806.00	25.93%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,613,229.73	74.07%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,178,035.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BV4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,684.52	6.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,306,050.05	93.37%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,469,734.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$495,912.00	10.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,217,767.00	89.48%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,713,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BX0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$853,336.03	37.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,401,734.57	62.16%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,255,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BY8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,395,867.39	31.78%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,996,468.78	68.22%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,392,336.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8BZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$698,560.05	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,750,393.97	84.3%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,448,954.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8C27		Unavailable	6	$2,085,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8C92		Unavailable	6	$1,207,013.35	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,207,013.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CA9		Unavailable	36	$10,911,274.10	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,911,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CB7		Unavailable	5	$2,630,720.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,630,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CD3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$211,708.98	15.84%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,124,528.71	84.16%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,336,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CE1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$939,821.99	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	85	$8,195,312.30	89.71%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,135,134.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CF8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,719,350.92	9.18%	0	$0.00	NA	0	$0.0
		Unavailable	129	$17,014,944.29	90.82%	0	$0.00	NA	0	$0.0
Total			**142**	**$18,734,295.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$200,271.00	9.45%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,918,860.35	90.55%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,119,131.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CH4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,035,799.23	11.51%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,960,752.18	88.49%	0	$0.00	NA	0	$0.0
Total			**95**	**$8,996,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,680,614.88	11.57%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,849,413.98	88.43%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,530,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8CK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$250,110.50	23.49%	0	$0.00	NA	0	$0.0
		Unavailable	13	$814,538.75	76.51%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,064,649.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CL5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,802.80	6.76%	0	$0.00	NA	0	$0.0
		Unavailable	16	$949,515.53	93.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,018,318.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CM3		Unavailable	12	$1,086,426.51	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,086,426.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,712.00	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,295,884.62	89.56%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,563,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CP6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,545,794.00	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	333	$95,667,293.01	98.41%	0	$0.00	NA	0	$0.0
Total			**340**	**$97,213,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,615,332.94	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	155	$37,473,072.83	93.48%	0	$0.00	NA	0	$0.0
Total			**168**	**$40,088,405.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CR2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,936,263.00	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	329	$94,064,789.12	95.98%	0	$0.00	NA	0	$0.0
Total			**345**	**$98,001,052.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CS0		Unavailable	16	$3,339,519.74	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,339,519.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CT8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,805,641.00	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	514	$165,946,945.70	98.92%	0	$0.00	NA	0	$0.0

Total			**521**	**$167,752,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,236,395.00	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	488	$163,873,688.03	97.48%	0	$0.00	NA	0	$0.0
Total			**501**	**$168,110,083.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	183	$54,711,577.20	99.68%	0	$0.00	NA	0	$0.0
Total			**184**	**$54,887,577.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CW1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,627,750.00	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	453	$147,371,114.09	98.25%	0	$0.00	NA	0	$0.0
Total			**462**	**$149,998,864.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CX9		Unavailable	40	$12,006,031.32	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$12,006,031.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$345,000.00	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	46	$13,894,455.99	97.58%	0	$0.00	NA	0	$0.0
Total			**47**	**$14,239,455.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8CZ4		Unavailable	5	$1,456,342.85	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,456,342.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8DA8		Unavailable	10	$1,329,998.74	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,329,998.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8DB6		Unavailable	12	$2,133,150.79	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,133,150.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8GH0		BANK OF AMERICA, N.A.	49	$10,493,019.21	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,493,019.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8GJ6		BANK OF AMERICA, N.A.	21	$5,063,076.07	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,063,076.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8J20		WELLS FARGO BANK, N.A.	61	$4,173,022.38	15.69%	0	$0.00	NA	0	$0.0
		Unavailable	319	$22,430,759.63	84.31%	0	$0.00	NA	0	$0.0
Total			**380**	**$26,603,782.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8J38		WELLS FARGO BANK, N.A.	137	$13,527,867.49	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	537	$53,575,580.51	79.84%	0	$0.00	NA	0	$0.0
Total			**674**	**$67,103,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8J46		WELLS FARGO BANK, N.A.	465	$62,639,055.30	26.32%	0	$0.00	NA	0	$0.0
		Unavailable	1,332	$175,365,430.52	73.68%	0	$0.00	NA	0	$0.0
Total			**1,797**	**$238,004,485.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8J53		WELLS FARGO BANK, N.A.	786	$245,067,836.35	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	1,710	$524,327,477.81	68.15%	1	$408,978.64	NA	0	$0.0
Total			**2,496**	**$769,395,314.16**	**100%**	**1**	**$408,978.64**		**0**	**$0.0**
3138M8J61		WELLS FARGO BANK, N.A.	1,661	$483,708,298.96	54.35%	0	$0.00	NA	0	$0.0
		Unavailable	1,305	$406,236,567.01	45.65%	0	$0.00	NA	0	$0.0
Total			**2,966**	**$889,944,865.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8J79		WELLS FARGO BANK, N.A.	143	$71,495,556.52	7.96%	0	$0.00	NA	0	$0.0
		Unavailable	2,936	$826,178,219.69	92.04%	0	$0.00	NA	0	$0.0
Total			**3,079**	**$897,673,776.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8J87		Unavailable	3,122	$901,550,333.69	100%	0	$0.00	NA	0	$0.0
Total			**3,122**	**$901,550,333.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8J95		Unavailable	295	$155,255,515.84	100%	0	$0.00	NA	0	$0.0
Total			**295**	**$155,255,515.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JB0		WELLS FARGO BANK, N.A.	163	$48,559,852.97	96.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,620,530.58	3.23%	0	$0.00	NA	0	$0.0
Total			**167**	**$50,180,383.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JC8		WELLS FARGO BANK, N.A.	164	$49,292,813.70	97.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,042,780.01	2.07%	0	$0.00	NA	0	$0.0
Total			**168**	**$50,335,593.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8JD6		WELLS FARGO BANK, N.A.	159	$48,105,986.12	95.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,232,648.29	4.44%	0	$0.00	NA	0	$0.0
Total			**167**	**$50,338,634.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JE4		WELLS FARGO BANK, N.A.	159	$47,988,677.34	96.04%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,978,757.21	3.96%	0	$0.00	NA	0	$0.0
Total			**167**	**$49,967,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JP9		WELLS FARGO BANK, N.A.	63	$19,381,510.65	98.68%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,000.00	1.32%	0	$0.00	NA	0	$0.0
Total			**65**	**$19,640,510.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JQ7		WELLS FARGO BANK, N.A.	94	$50,057,124.78	50.13%	0	$0.00	NA	0	$0.0
		Unavailable	94	$49,795,721.89	49.87%	0	$0.00	NA	0	$0.0
Total			**188**	**$99,852,846.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JR5		WELLS FARGO BANK, N.A.	56	$31,108,725.96	73.4%	0	$0.00	NA	0	$0.0
		Unavailable	21	$11,273,458.10	26.6%	0	$0.00	NA	0	$0.0
Total			**77**	**$42,382,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JS3		WELLS FARGO BANK, N.A.	8	$4,323,065.53	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	181	$96,125,410.03	95.7%	0	$0.00	NA	0	$0.0
Total			**189**	**$100,448,475.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JT1		WELLS FARGO BANK, N.A.	116	$34,810,920.91	99.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$246,000.00	0.7%	0	$0.00	NA	0	$0.0
Total			**117**	**$35,056,920.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JY0		WELLS FARGO BANK, N.A.	443	$99,594,175.81	98.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,020,204.03	1.01%	0	$0.00	NA	0	$0.0
Total			**447**	**$100,614,379.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8JZ7		WELLS FARGO BANK, N.A.	98	$21,587,767.35	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,587,767.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8K28		QUICKEN LOANS INC.	292	$87,710,177.91	86.29%	0	$0.00	NA	0	$0.0

		Unavailable	41	$13,933,115.99	13.71%	0	$0.00	NA	0	$0.0
Total			**333**	**$101,643,293.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8K36		QUICKEN LOANS INC.	56	$10,579,650.95	86.1%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,707,754.11	13.9%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,287,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8K44		QUICKEN LOANS INC.	35	$5,728,422.38	85.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$997,275.00	14.83%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,725,697.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8K51		QUICKEN LOANS INC.	56	$7,826,718.62	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,529,890.42	16.35%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,356,609.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8K69		QUICKEN LOANS INC.	54	$5,305,125.00	80.47%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,287,673.16	19.53%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,592,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8K77		QUICKEN LOANS INC.	55	$9,629,188.37	89.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,157,280.00	10.73%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,786,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8K85		QUICKEN LOANS INC.	44	$10,802,076.94	92.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$874,206.02	7.49%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,676,282.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8K93		QUICKEN LOANS INC.	34	$7,925,326.03	96.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$290,203.14	3.53%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,215,529.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KA0		WELLS FARGO BANK, N.A.	154	$80,958,637.26	51.79%	0	$0.00	NA	0	$0.0
		Unavailable	138	$75,360,408.99	48.21%	0	$0.00	NA	0	$0.0
Total			**292**	**$156,319,046.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KB8		WELLS FARGO BANK, N.A.	300	$159,936,196.84	100%	0	$0.00	NA	0	$0.0
Total			**300**	**$159,936,196.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8KC6		WELLS FARGO BANK, N.A.	301	$164,316,912.65	100%	0	$0.00	NA	0	$0.0
Total			**301**	**$164,316,912.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KD4		WELLS FARGO BANK, N.A.	244	$130,096,350.72	78.05%	0	$0.00	NA	0	$0.0
		Unavailable	67	$36,583,967.70	21.95%	0	$0.00	NA	0	$0.0
Total			**311**	**$166,680,318.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KE2		WELLS FARGO BANK, N.A.	234	$15,633,735.01	45.43%	0	$0.00	NA	0	$0.0
		Unavailable	279	$18,778,618.33	54.57%	0	$0.00	NA	0	$0.0
Total			**513**	**$34,412,353.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KF9		WELLS FARGO BANK, N.A.	302	$29,683,145.82	44.08%	0	$0.00	NA	0	$0.0
		Unavailable	384	$37,657,145.76	55.92%	0	$0.00	NA	0	$0.0
Total			**686**	**$67,340,291.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KG7		WELLS FARGO BANK, N.A.	442	$57,417,898.07	45.03%	0	$0.00	NA	0	$0.0
		Unavailable	543	$70,079,286.43	54.97%	0	$0.00	NA	0	$0.0
Total			**985**	**$127,497,184.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KH5		WELLS FARGO BANK, N.A.	258	$41,953,393.73	42.38%	0	$0.00	NA	0	$0.0
		Unavailable	351	$57,050,002.08	57.62%	0	$0.00	NA	0	$0.0
Total			**609**	**$99,003,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KJ1		WELLS FARGO BANK, N.A.	206	$58,468,458.96	49.89%	0	$0.00	NA	0	$0.0
		Unavailable	223	$58,721,709.02	50.11%	0	$0.00	NA	0	$0.0
Total			**429**	**$117,190,167.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KK8		WELLS FARGO BANK, N.A.	1,658	$515,828,893.94	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	1,059	$309,096,064.76	37.47%	0	$0.00	NA	0	$0.0
Total			**2,717**	**$824,924,958.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KL6		WELLS FARGO BANK, N.A.	1	$509,500.00	7.92%	0	$0.00	NA	0	$0.0
		Unavailable	11	$5,924,187.01	92.08%	0	$0.00	NA	0	$0.0
Total			**12**	**$6,433,687.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KM4		WELLS FARGO	387	$24,348,831.96	48.42%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
		Unavailable	405	$25,942,884.44	51.58%	0	$0.00	NA	0	$0.0
Total			**792**	**$50,291,716.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KN2		WELLS FARGO BANK, N.A.	306	$30,114,040.63	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	364	$35,547,229.73	54.14%	0	$0.00	NA	0	$0.0
Total			**670**	**$65,661,270.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KP7		WELLS FARGO BANK, N.A.	315	$40,025,042.10	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	369	$47,254,655.14	54.14%	0	$0.00	NA	0	$0.0
Total			**684**	**$87,279,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KQ5		WELLS FARGO BANK, N.A.	57	$9,240,707.81	35.08%	0	$0.00	NA	0	$0.0
		Unavailable	106	$17,097,552.55	64.92%	0	$0.00	NA	0	$0.0
Total			**163**	**$26,338,260.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KR3		WELLS FARGO BANK, N.A.	72	$19,402,597.35	45.22%	0	$0.00	NA	0	$0.0
		Unavailable	97	$23,508,668.07	54.78%	0	$0.00	NA	0	$0.0
Total			**169**	**$42,911,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KS1		WELLS FARGO BANK, N.A.	83	$24,102,748.26	55.33%	0	$0.00	NA	0	$0.0
		Unavailable	68	$19,461,907.79	44.67%	0	$0.00	NA	0	$0.0
Total			**151**	**$43,564,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8KT9		WELLS FARGO BANK, N.A.	61	$3,658,923.41	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	79	$4,948,304.95	57.49%	0	$0.00	NA	0	$0.0
Total			**140**	**$8,607,228.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8L27		QUICKEN LOANS INC.	14	$2,273,390.48	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,273,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8L35		QUICKEN LOANS INC.	41	$3,968,176.41	92.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$306,547.17	7.17%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,274,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8L43		QUICKEN LOANS INC.	25	$2,923,400.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,923,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8L50		QUICKEN LOANS INC.	45	$3,272,991.98	98.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$47,625.00	1.43%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,320,616.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8L68		QUICKEN LOANS INC.	49	$7,512,304.30	97.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$220,196.21	2.85%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,732,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8L76		QUICKEN LOANS INC.	19	$2,772,250.30	91.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$258,458.87	8.53%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,030,709.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8L84		QUICKEN LOANS INC.	27	$5,518,836.97	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,518,836.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8L92		QUICKEN LOANS INC.	8	$1,842,573.26	85.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$323,963.02	14.95%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,166,536.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LA9		QUICKEN LOANS INC.	21	$4,911,450.00	92.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$388,224.85	7.33%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,299,674.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LC5		QUICKEN LOANS INC.	31	$8,870,799.67	78.73%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,397,279.61	21.27%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,268,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LD3		QUICKEN LOANS INC.	21	$2,857,507.20	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,857,507.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LE1		QUICKEN LOANS INC.	59	$11,592,548.10	96.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$430,145.64	3.58%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,022,693.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LF8		QUICKEN LOANS INC.	22	$4,372,932.29	91.72%	0	$0.00	NA	0	$0.0

		Unavailable	1	$395,000.00	8.28%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,767,932.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LG6		QUICKEN LOANS INC.	28	$8,179,790.50	26.89%	0	$0.00	NA	0	$0.0
		Unavailable	76	$22,235,092.74	73.11%	0	$0.00	NA	0	$0.0
Total			**104**	**$30,414,883.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LH4		QUICKEN LOANS INC.	5	$472,386.42	39.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$727,982.77	60.65%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,200,369.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LJ0		QUICKEN LOANS INC.	176	$51,210,563.19	85.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$8,435,432.93	14.14%	0	$0.00	NA	0	$0.0
Total			**199**	**$59,645,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LK7		QUICKEN LOANS INC.	21	$3,992,875.00	88.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$539,750.00	11.91%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,532,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LL5		QUICKEN LOANS INC.	24	$3,944,157.97	70.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,644,451.15	29.43%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,588,609.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LM3		QUICKEN LOANS INC.	25	$3,515,390.17	92.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,401.89	7.27%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,790,792.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LN1		QUICKEN LOANS INC.	31	$3,043,281.62	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,250.00	2.97%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,136,531.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LP6		QUICKEN LOANS INC.	30	$3,546,494.12	74.82%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,193,563.78	25.18%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,740,057.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LQ4		QUICKEN LOANS INC.	65	$4,742,717.75	90.62%	0	$0.00	NA	0	$0.0
		Unavailable	7	$490,848.01	9.38%	0	$0.00	NA	0	$0.0

Total			**72**	**$5,233,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LR2		QUICKEN LOANS INC.	21	$3,833,141.06	72.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,464,764.31	27.65%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,297,905.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LS0		QUICKEN LOANS INC.	21	$4,140,575.00	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$739,245.00	15.15%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,879,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LT8		QUICKEN LOANS INC.	12	$3,016,820.04	69.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,297,193.06	30.07%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,314,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LU5		QUICKEN LOANS INC.	22	$5,413,759.83	89.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$651,700.00	10.74%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,065,459.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LV3		QUICKEN LOANS INC.	15	$3,860,277.99	92.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$332,020.07	7.92%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,192,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LW1		QUICKEN LOANS INC.	8	$2,490,425.00	27.56%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,544,495.91	72.44%	0	$0.00	NA	0	$0.0
Total			**28**	**$9,034,920.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LX9		QUICKEN LOANS INC.	20	$5,134,956.03	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,134,956.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LY7		QUICKEN LOANS INC.	30	$8,027,057.74	93.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$559,495.33	6.52%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,586,553.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8LZ4		QUICKEN LOANS INC.	13	$2,649,811.44	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,649,811.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8M26		QUICKEN LOANS	43	$7,876,698.13	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**43**	**$7,876,698.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8M34		QUICKEN LOANS INC.	31	$8,834,468.03	28.7%	0	$0.00	NA	0	$0.0
		Unavailable	62	$21,944,001.30	71.3%	0	$0.00	NA	0	$0.0
Total			**93**	**$30,778,469.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8M42		QUICKEN LOANS INC.	144	$45,697,524.27	91.82%	0	$0.00	NA	0	$0.0
		Unavailable	11	$4,069,918.00	8.18%	0	$0.00	NA	0	$0.0
Total			**155**	**$49,767,442.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8M59		QUICKEN LOANS INC.	78	$16,484,004.00	96.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$633,900.00	3.7%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,117,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8M67		QUICKEN LOANS INC.	78	$14,748,063.84	95.21%	0	$0.00	NA	0	$0.0
		Unavailable	4	$742,559.77	4.79%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,490,623.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8M75		QUICKEN LOANS INC.	76	$12,337,225.00	90.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,301,709.75	9.54%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,638,934.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8M83		QUICKEN LOANS INC.	66	$9,123,425.00	86.12%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,470,340.20	13.88%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,593,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8M91		QUICKEN LOANS INC.	49	$5,735,075.00	94.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$363,716.00	5.96%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,098,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MA8		QUICKEN LOANS INC.	27	$6,970,244.76	93.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$458,150.00	6.17%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,428,394.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MB6		QUICKEN LOANS INC.	6	$1,864,073.13	84.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$342,000.00	15.5%	0	$0.00	NA	0	$0.0

Total			**7**	**$2,206,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MC4		QUICKEN LOANS INC.	26	$5,044,984.36	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,044,984.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MD2		QUICKEN LOANS INC.	12	$1,203,314.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,203,314.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8ME0		QUICKEN LOANS INC.	27	$1,687,306.01	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,687,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MF7		QUICKEN LOANS INC.	36	$9,507,831.64	75.28%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,122,216.94	24.72%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,630,048.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MG5		QUICKEN LOANS INC.	9	$2,156,966.97	95.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,700.00	4.97%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,269,666.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MH3		QUICKEN LOANS INC.	94	$27,979,701.05	88.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,622,981.50	11.46%	0	$0.00	NA	0	$0.0
Total			**106**	**$31,602,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MJ9		QUICKEN LOANS INC.	45	$3,402,400.00	94.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$181,671.01	5.07%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,584,071.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MK6		QUICKEN LOANS INC.	59	$5,717,292.56	98.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$95,593.71	1.64%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,812,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8ML4		QUICKEN LOANS INC.	47	$5,516,951.11	97.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$118,450.00	2.1%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,635,401.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MM2		QUICKEN LOANS INC.	36	$5,029,950.00	85.34%	0	$0.00	NA	0	$0.0

		Unavailable	6	$864,365.17	14.66%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,894,315.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MN0		QUICKEN LOANS INC.	54	$9,462,453.99	93.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$704,750.00	6.93%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,167,203.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MP5		QUICKEN LOANS INC.	16	$3,156,725.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,156,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MQ3		QUICKEN LOANS INC.	22	$3,492,891.15	86.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$534,750.00	13.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,027,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MR1		QUICKEN LOANS INC.	2	$516,175.00	17.19%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,486,193.37	82.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,002,368.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MS9		QUICKEN LOANS INC.	43	$2,922,230.90	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,922,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MT7		QUICKEN LOANS INC.	17	$2,012,147.62	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,012,147.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MU4		QUICKEN LOANS INC.	53	$15,106,075.45	42.44%	0	$0.00	NA	0	$0.0
		Unavailable	64	$20,491,268.94	57.56%	0	$0.00	NA	0	$0.0
Total			**117**	**$35,597,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MV2		QUICKEN LOANS INC.	213	$67,426,302.58	92.2%	0	$0.00	NA	0	$0.0
		Unavailable	14	$5,702,722.31	7.8%	0	$0.00	NA	0	$0.0
Total			**227**	**$73,129,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MW0		QUICKEN LOANS INC.	57	$10,225,397.39	97.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$258,123.79	2.46%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,483,521.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MX8		QUICKEN LOANS	67	$12,031,025.00	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**67**	**$12,031,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MY6		QUICKEN LOANS INC.	220	$45,934,356.39	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$45,934,356.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8MZ3		QUICKEN LOANS INC.	13	$2,092,528.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,092,528.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8N25		QUICKEN LOANS INC.	17	$1,043,682.97	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,043,682.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NA7		QUICKEN LOANS INC.	89	$8,716,425.00	89.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,015,517.00	10.43%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,731,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NB5		QUICKEN LOANS INC.	48	$3,574,625.00	98.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$39,941.07	1.11%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,614,566.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NC3		QUICKEN LOANS INC.	61	$11,781,315.43	91.07%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,154,590.00	8.93%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,935,905.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8ND1		QUICKEN LOANS INC.	53	$11,415,100.00	92.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$922,432.20	7.48%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,337,532.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NE9		QUICKEN LOANS INC.	42	$9,202,325.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,202,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NF6		QUICKEN LOANS INC.	55	$13,256,866.16	95.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$584,935.00	4.23%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,841,801.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NG4		QUICKEN LOANS INC.	7	$2,320,400.00	24.7%	0	$0.00	NA	0	$0.0

		Unavailable	22	$7,075,225.00	75.3%	0	$0.00	NA	0	$0.0
Total			**29**	**$9,395,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NH2		QUICKEN LOANS INC.	27	$7,288,750.00	64.73%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,970,775.00	35.27%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,259,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NJ8		QUICKEN LOANS INC.	59	$15,295,875.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,295,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NK5		QUICKEN LOANS INC.	13	$3,053,868.72	94.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$169,500.00	5.26%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,223,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NM1		QUICKEN LOANS INC.	4	$1,429,309.19	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,429,309.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NN9		QUICKEN LOANS INC.	6	$1,091,786.71	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,091,786.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NP4		QUICKEN LOANS INC.	10	$1,622,725.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,622,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NQ2		QUICKEN LOANS INC.	37	$5,040,971.71	94.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$274,875.00	5.17%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,315,846.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NR0		QUICKEN LOANS INC.	29	$3,382,100.00	96.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$110,850.48	3.17%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,492,950.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NS8		QUICKEN LOANS INC.	39	$3,743,539.16	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,743,539.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NT6		QUICKEN LOANS INC.	40	$2,719,425.00	97.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$56,000.00	2.02%	0	$0.00	NA	0	$0.0

Total			**41**	**$2,775,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NU3		QUICKEN LOANS INC.	36	$6,315,144.93	96.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$211,807.78	3.25%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,526,952.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NV1		QUICKEN LOANS INC.	36	$6,051,275.00	98.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,700.00	1.46%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,140,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NW9		QUICKEN LOANS INC.	22	$3,884,800.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,884,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NX7		QUICKEN LOANS INC.	24	$5,567,675.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,567,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NY5		QUICKEN LOANS INC.	9	$2,457,027.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,457,027.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8NZ2		QUICKEN LOANS INC.	24	$4,901,167.97	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,901,167.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8PQ0		FIRST FEDERAL BANK	44	$7,127,400.72	39.67%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,840,615.25	60.33%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,968,015.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8PR8		FIRST FEDERAL BANK	4	$396,200.00	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,694,754.44	81.05%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,090,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8PU1		FIRST FEDERAL BANK	37	$7,257,326.29	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,574,983.50	65.16%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,832,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8PV9		FIRST FEDERAL BANK	15	$2,510,000.00	20.58%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,688,324.14	79.42%	0	$0.00	NA	0	$0.0

Total			**55**	**$12,198,324.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8PW7		FIRST FEDERAL BANK	5	$809,000.00	51.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$749,544.58	48.09%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,558,544.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8PX5		FIRST FEDERAL BANK	12	$2,142,300.00	29.91%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,019,283.00	70.09%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,161,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8Q22		Unavailable	9	$4,739,215.13	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$4,739,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8Q30		Unavailable	12	$2,803,545.22	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,803,545.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8Q48		Unavailable	8	$2,060,239.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,060,239.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8Q55		Unavailable	10	$2,766,222.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,766,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8Q63		Unavailable	12	$3,035,054.79	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,035,054.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8Q71		Unavailable	12	$3,386,442.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,386,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8Q89		Unavailable	14	$4,080,187.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,080,187.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8Q97		Unavailable	24	$7,134,268.95	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,134,268.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QD8		Unavailable	13	$3,247,430.02	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,247,430.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QE6		Unavailable	19	$2,260,374.05	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,260,374.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QF3		Unavailable	30	$5,610,204.55	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,610,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QG1		Unavailable	29	$7,305,040.11	100%	0	$0.00	NA	0	$0.0

Total			**29**	**$7,305,040.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QH9		Unavailable	28	$8,828,065.03	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,828,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QJ5		Unavailable	27	$10,668,798.67	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$10,668,798.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QK2		Unavailable	18	$1,414,428.86	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,414,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QL0		Unavailable	7	$1,362,903.84	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,362,903.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QM8		Unavailable	20	$2,465,641.98	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,465,641.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QN6		Unavailable	16	$2,415,750.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,415,750.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QP1		Unavailable	27	$5,408,148.11	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,408,148.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QQ9		Unavailable	26	$6,081,503.53	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,081,503.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QR7		Unavailable	29	$7,772,844.97	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,772,844.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QS5		Unavailable	29	$8,716,279.07	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,716,279.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QT3		Unavailable	28	$9,356,940.96	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$9,356,940.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QU0		Unavailable	29	$10,895,572.90	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$10,895,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QV8		Unavailable	28	$11,368,188.14	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$11,368,188.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QW6		Unavailable	28	$11,755,787.17	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$11,755,787.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QX4		Unavailable	28	$2,470,336.58	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$2,470,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QY2		Unavailable	21	$2,728,900.87	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,728,900.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8QZ9		Unavailable	18	$2,883,566.36	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,883,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8R39		Unavailable	13	$1,717,675.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,717,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8R47		Unavailable	34	$7,106,182.33	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,106,182.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8R54		Unavailable	35	$10,246,592.05	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,246,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8R62		Unavailable	32	$12,454,476.43	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$12,454,476.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8R70		Unavailable	11	$5,622,650.15	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$5,622,650.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8R88		Unavailable	13	$3,111,770.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,111,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8R96		Unavailable	12	$1,532,508.82	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,532,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RA3		Unavailable	27	$7,754,482.77	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,754,482.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RB1		Unavailable	30	$9,828,024.77	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,828,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RC9		Unavailable	28	$7,223,927.51	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,223,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RD7		Unavailable	17	$3,001,891.30	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,001,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RE5		Unavailable	5	$1,670,500.42	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,670,500.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RF2		Unavailable	12	$3,257,156.89	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$3,257,156.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RG0		Unavailable	7	$1,709,254.61	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,709,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RH8		Unavailable	18	$2,921,131.45	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,921,131.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RJ4		Unavailable	36	$11,089,908.20	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,089,908.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RK1		Unavailable	8	$2,066,389.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,066,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RL9		Unavailable	10	$2,330,515.61	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,330,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RM7		Unavailable	21	$4,840,751.89	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,840,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RN5		Unavailable	27	$7,440,809.04	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,440,809.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RP0		Unavailable	23	$6,769,350.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,769,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RQ8		Unavailable	8	$4,055,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$4,055,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RR6		Unavailable	30	$10,516,608.73	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$10,516,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RS4		Unavailable	30	$9,073,623.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,073,623.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RT2		Unavailable	20	$2,490,539.27	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,490,539.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RU9		Unavailable	35	$10,377,447.27	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,377,447.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RV7		Unavailable	21	$2,695,905.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,695,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RW5		Unavailable	15	$4,205,521.47	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$4,205,521.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RX3		Unavailable	15	$3,539,532.97	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,539,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RY1		Unavailable	7	$1,490,835.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,490,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8RZ8		Unavailable	7	$1,984,729.55	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,984,729.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SA2		Unavailable	28	$10,390,683.02	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$10,390,683.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SB0		Unavailable	30	$7,056,444.04	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,056,444.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SC8		Unavailable	13	$2,100,900.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,100,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SD6		Unavailable	5	$1,807,978.29	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,807,978.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SE4		Unavailable	32	$9,221,575.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,221,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SF1		Unavailable	25	$5,933,284.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,933,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SG9		Unavailable	25	$9,736,677.50	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$9,736,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SH7		Unavailable	9	$2,930,272.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,930,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SJ3		Unavailable	13	$3,194,803.97	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,194,803.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SK0		Unavailable	26	$7,530,650.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,530,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SL8		Unavailable	7	$1,982,821.16	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,982,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SM6		Unavailable	9	$1,985,732.92	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,985,732.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SN4		Unavailable	18	$4,578,752.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,578,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8SP9		Unavailable	14	$3,923,787.91	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,923,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,306,050.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,306,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8T37		Unavailable	12	$2,424,323.99	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,424,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8T45		Unavailable	20	$4,423,437.26	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,423,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8T52		Unavailable	23	$5,356,296.26	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,356,296.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$3,881,217.61	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,881,217.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	$18,107,545.78	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$18,107,545.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,040,339.08	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,040,339.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	47	$11,416,203.14	100%	0	$0.00	NA	0	$0.0

		ADVANTAGE MORTGAGE								
Total			**47**	**$11,416,203.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,848,744.07	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,848,744.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,154,268.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,154,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TW3		BANK OF THE WEST	120	$28,062,858.80	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$28,062,858.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TX1		BANK OF THE WEST	354	$75,575,963.38	100%	0	$0.00	NA	0	$0.0
Total			**354**	**$75,575,963.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	$17,354,890.14	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,354,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,719,750.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,719,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8U50		Unavailable	1	$130,316.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$130,316.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8U68		Unavailable	1	$143,512.76	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$143,512.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8U76		Unavailable	3	$456,031.17	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$456,031.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8U84		Unavailable	1	$107,852.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$107,852.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M8UF8		COMMONWEALTH BANK & TRUST COMPANY	13	$2,402,906.07	88.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$320,195.15	11.76%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,723,101.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8YH0		Unavailable	8	$1,113,651.47	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,113,651.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8YJ6		Unavailable	17	$3,554,508.46	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,554,508.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M8YK3		Unavailable	27	$6,485,196.57	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,485,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92A8		WEBSTER BANK, N.A.	15	$3,006,955.35	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,006,955.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92B6		Unavailable	86	$17,875,517.91	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$17,875,517.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92C4		Unavailable	14	$1,369,574.12	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,369,574.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92D2		Unavailable	23	$5,429,376.50	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,429,376.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92E0		Unavailable	74	$20,843,342.35	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$20,843,342.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92F7		Unavailable	20	$1,673,238.53	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,673,238.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92G5		Unavailable	12	$1,607,718.45	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,607,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92H3		Unavailable	9	$1,482,876.89	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,482,876.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92J9		Unavailable	70	$20,401,778.74	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$20,401,778.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92K6		Unavailable	14	$1,199,227.45	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,199,227.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M92L4		Unavailable	8	$2,203,863.19	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,203,863.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92P5		INDEPENDENT BANK	14	$1,394,855.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,394,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M92Q3		INDEPENDENT BANK	14	$1,865,550.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,865,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93L3		USAA DIRECT DELIVERY	23	$1,554,867.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,554,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93M1		USAA DIRECT DELIVERY	27	$2,704,420.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,704,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93N9		USAA DIRECT DELIVERY	20	$2,381,640.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,381,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93P4		USAA DIRECT DELIVERY	54	$7,616,984.19	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,616,984.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93Q2		USAA DIRECT DELIVERY	39	$6,383,652.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,383,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93R0		USAA DIRECT DELIVERY	259	$69,182,942.09	100%	0	$0.00	NA	0	$0.0
Total			**259**	**$69,182,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93S8		USAA DIRECT DELIVERY	48	$3,293,928.82	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,293,928.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93T6		USAA DIRECT DELIVERY	54	$5,199,757.70	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,199,757.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93U3		USAA DIRECT DELIVERY	36	$4,266,568.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,266,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M93V1		USAA DIRECT DELIVERY	65	$8,990,265.12	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,990,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93W9		USAA DIRECT DELIVERY	52	$8,419,883.75	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,419,883.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93X7		USAA DIRECT DELIVERY	237	$62,009,338.75	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$62,009,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M93Y5		USAA DIRECT DELIVERY	23	$1,543,089.00	100%	1	$69,166.85	NA	0	$0.0
Total			**23**	**$1,543,089.00**	**100%**	**1**	**$69,166.85**		**0**	**$0.0**
3138M93Z2		USAA DIRECT DELIVERY	17	$1,636,699.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,636,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94A6		USAA DIRECT DELIVERY	18	$2,352,184.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,352,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94B4		USAA DIRECT DELIVERY	64	$4,557,377.56	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,557,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94C2		USAA DIRECT DELIVERY	43	$4,175,266.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,175,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94D0		USAA DIRECT DELIVERY	37	$4,342,930.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,342,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94E8		USAA DIRECT DELIVERY	49	$6,744,916.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,744,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94F5		USAA DIRECT DELIVERY	53	$8,573,053.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,573,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94G3		USAA DIRECT DELIVERY	205	$52,221,359.70	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$52,221,359.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M94H1		USAA DIRECT DELIVERY	47	$3,184,833.22	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,184,833.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94J7		USAA DIRECT DELIVERY	42	$3,997,709.69	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,997,709.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94K4		USAA DIRECT DELIVERY	21	$2,456,597.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,456,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94L2		USAA DIRECT DELIVERY	30	$4,118,694.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,118,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94M0		USAA DIRECT DELIVERY	32	$5,179,618.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,179,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94N8		USAA DIRECT DELIVERY	38	$9,538,285.85	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,538,285.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94P3		USAA DIRECT DELIVERY	20	$1,898,886.64	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,898,886.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M94Q1		USAA DIRECT DELIVERY	82	$15,128,093.71	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,128,093.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M96V8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$3,436,783.59	81.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$776,081.44	18.42%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,212,865.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M96W6		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,091,358.25	35.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,994,929.87	64.64%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,086,288.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M97D7		Unavailable	20	$4,711,365.08	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,711,365.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9A27		NEW PENN FINANCIAL, LLC	9	$1,962,070.00	52.41%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,781,550.00	47.59%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,743,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9A35		NEW PENN FINANCIAL, LLC	2	$428,000.00	25.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,278,750.89	74.92%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,706,750.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9A43		NEW PENN FINANCIAL, LLC	9	$861,886.85	61.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$534,900.00	38.3%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,396,786.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9A50		NEW PENN FINANCIAL, LLC	21	$5,114,057.00	92.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$404,000.00	7.32%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,518,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9A68		NEW PENN FINANCIAL, LLC	12	$2,897,687.00	92.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,000.00	7.18%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,121,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9A76		NEW PENN FINANCIAL, LLC	7	$1,817,610.00	91.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,860.00	8.64%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,989,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9A84		NEW PENN FINANCIAL, LLC	8	$1,759,955.00	77.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$502,250.00	22.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,262,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9A92		NEW PENN FINANCIAL, LLC	62	$14,446,922.00	61.8%	0	$0.00	NA	0	$0.0
		Unavailable	26	$8,928,200.00	38.2%	0	$0.00	NA	0	$0.0
Total			**88**	**$23,375,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AP6		NEW PENN FINANCIAL, LLC	25	$6,417,478.00	56.75%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,890,700.00	43.25%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,308,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9AQ4		NEW PENN FINANCIAL, LLC	3	$719,515.00	59.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$480,900.00	40.06%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,200,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AR2		NEW PENN FINANCIAL, LLC	11	$2,771,839.66	90.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$297,500.00	9.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,069,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AS0		NEW PENN FINANCIAL, LLC	8	$1,470,834.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,470,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AT8		NEW PENN FINANCIAL, LLC	8	$2,144,950.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,144,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AU5		NEW PENN FINANCIAL, LLC	68	$16,550,832.00	60.3%	0	$0.00	NA	0	$0.0
		Unavailable	31	$10,894,700.00	39.7%	0	$0.00	NA	0	$0.0
Total			**99**	**$27,445,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AV3		NEW PENN FINANCIAL, LLC	2	$503,750.00	16.97%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,464,300.00	83.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,968,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AW1		NEW PENN FINANCIAL, LLC	6	$1,298,034.00	49.57%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,320,600.00	50.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,618,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AX9		NEW PENN FINANCIAL, LLC	3	$809,600.00	42.88%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,078,462.00	57.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,888,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AY7		NEW PENN FINANCIAL, LLC	10	$2,190,510.00	93.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$154,000.00	6.57%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,344,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9AZ4		NEW PENN FINANCIAL, LLC	8	$1,538,307.00	74.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$523,200.00	25.38%	0	$0.00	NA	0	$0.0

Total			**10**	**$2,061,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9B26		NEW PENN FINANCIAL, LLC	9	$2,002,200.00	49.45%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,046,350.00	50.55%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,048,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9B34		NEW PENN FINANCIAL, LLC	6	$1,815,751.00	39.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,736,700.00	60.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,552,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9B42		NEW PENN FINANCIAL, LLC	2	$632,000.00	38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,031,144.45	62%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,663,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9B59		NEW PENN FINANCIAL, LLC	41	$8,942,114.00	61.77%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,534,050.00	38.23%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,476,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9B67		NEW PENN FINANCIAL, LLC	2	$341,550.00	22.88%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,151,400.00	77.12%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,492,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9B75		NEW PENN FINANCIAL, LLC	5	$710,050.00	62.42%	0	$0.00	NA	0	$0.0
		Unavailable	3	$427,500.00	37.58%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,137,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9B83		Unavailable	4	$1,010,500.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,010,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9B91		NEW PENN FINANCIAL, LLC	7	$1,403,559.00	71.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$567,500.00	28.79%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,971,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BA8		Unavailable	5	$1,346,250.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,346,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BB6		NEW PENN FINANCIAL, LLC	2	$480,634.00	39.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$727,100.00	60.2%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,207,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BC4		NEW PENN FINANCIAL, LLC	4	$848,300.00	52.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$779,500.00	47.89%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,627,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BD2		NEW PENN FINANCIAL, LLC	12	$2,961,548.00	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$986,600.00	24.99%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,948,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BE0		NEW PENN FINANCIAL, LLC	2	$534,000.00	48.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$564,425.00	51.38%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,098,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BF7		NEW PENN FINANCIAL, LLC	12	$1,194,977.00	86.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$185,100.00	13.41%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,380,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BG5		NEW PENN FINANCIAL, LLC	13	$1,776,990.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,776,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BH3		NEW PENN FINANCIAL, LLC	15	$2,462,970.00	93.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$169,000.00	6.42%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,631,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BJ9		NEW PENN FINANCIAL, LLC	13	$3,071,090.00	93.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$197,700.00	6.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,268,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BK6		NEW PENN FINANCIAL, LLC	11	$2,021,065.00	83.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$392,000.00	16.24%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,413,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BL4		NEW PENN FINANCIAL, LLC	8	$1,858,035.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,858,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BM2		NEW PENN	43	$10,881,400.00	75.57%	0	$0.00	NA	0	$0.0

		FINANCIAL, LLC								
		Unavailable	11	$3,517,500.00	24.43%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,398,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BN0		NEW PENN FINANCIAL, LLC	8	$1,144,200.00	38.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,812,050.00	61.3%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,956,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BP5		NEW PENN FINANCIAL, LLC	5	$1,174,450.00	65.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$608,200.00	34.12%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,782,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BQ3		NEW PENN FINANCIAL, LLC	12	$3,118,355.00	93.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$213,600.00	6.41%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,331,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BR1		NEW PENN FINANCIAL, LLC	11	$2,674,605.00	88.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$358,000.00	11.81%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,032,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BS9		NEW PENN FINANCIAL, LLC	9	$2,353,660.00	95.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,000.00	4.66%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,468,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BT7		NEW PENN FINANCIAL, LLC	5	$1,237,792.00	88.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$167,500.00	11.92%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,405,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BU4		NEW PENN FINANCIAL, LLC	77	$17,771,474.38	59.16%	0	$0.00	NA	0	$0.0
		Unavailable	37	$12,267,800.00	40.84%	0	$0.00	NA	0	$0.0
Total			**114**	**$30,039,274.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BV2		NEW PENN FINANCIAL, LLC	1	$316,000.00	14.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,830,000.00	85.27%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,146,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BW0		NEW PENN FINANCIAL, LLC	3	$675,935.00	29.6%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,607,650.00	70.4%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,283,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BX8		NEW PENN FINANCIAL, LLC	5	$1,093,265.00	44.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,390,600.00	55.99%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,483,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BY6		NEW PENN FINANCIAL, LLC	5	$1,005,960.00	50.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$987,055.00	49.53%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,993,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9BZ3		NEW PENN FINANCIAL, LLC	8	$1,814,949.00	79.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$469,000.00	20.53%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,283,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CA7		NEW PENN FINANCIAL, LLC	4	$1,216,903.00	67.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$583,300.00	32.4%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,800,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CB5		NEW PENN FINANCIAL, LLC	31	$8,456,288.00	45.74%	0	$0.00	NA	0	$0.0
		Unavailable	29	$10,033,300.00	54.26%	0	$0.00	NA	0	$0.0
Total			**60**	**$18,489,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CC3		NEW PENN FINANCIAL, LLC	2	$652,000.00	37.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,103,400.00	62.86%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,755,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CD1		NEW PENN FINANCIAL, LLC	15	$996,156.98	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,000.00	7.78%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,080,156.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CE9		NEW PENN FINANCIAL, LLC	8	$783,150.00	52.14%	0	$0.00	NA	0	$0.0
		Unavailable	7	$718,800.00	47.86%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,501,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CF6		NEW PENN FINANCIAL, LLC	10	$1,176,400.00	58.55%	0	$0.00	NA	0	$0.0
		Unavailable	7	$832,900.00	41.45%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,009,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CG4		NEW PENN FINANCIAL, LLC	5	$670,630.00	44.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$828,800.00	55.27%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,499,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CH2		NEW PENN FINANCIAL, LLC	8	$1,299,243.00	72.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$500,000.00	27.79%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,799,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CJ8		Unavailable	6	$1,909,766.71	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,909,766.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CK5		NEW PENN FINANCIAL, LLC	6	$1,456,020.00	46.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,695,769.00	53.8%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,151,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CL3		NEW PENN FINANCIAL, LLC	10	$2,265,375.00	64.08%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,270,000.00	35.92%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,535,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CM1		Unavailable	5	$1,690,650.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,690,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CP4		Unavailable	17	$3,091,103.50	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,091,103.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9CQ2		Unavailable	22	$5,309,196.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,309,196.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9F30		Unavailable	9	$1,072,036.67	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,072,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9F48		Unavailable	21	$5,613,673.56	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,613,673.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9F55		Unavailable	27	$5,158,879.20	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,158,879.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FC0		Unavailable	11	$3,014,000.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9FD8		Unavailable	54	$14,733,334.93	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,733,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FE6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$248,000.00	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,742,800.00	95.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,990,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FF3		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,574,010.12	20.11%	0	$0.00	NA	0	$0.0
		Unavailable	40	$10,224,066.00	79.89%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,798,076.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FG1		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$6,324,900.33	61.4%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,975,500.00	38.6%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,300,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FH9		Unavailable	53	$13,012,600.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,012,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FJ5		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,476,300.00	31.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,213,700.00	68.52%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FK2		Unavailable	12	$2,666,200.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,666,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FL0		Unavailable	14	$3,264,800.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FM8		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,447,200.00	91.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$127,900.00	8.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,575,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FN6		Unavailable	27	$6,350,150.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,350,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FP1		Unavailable	12	$3,220,700.00	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$3,220,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FQ9		Unavailable	29	$8,929,650.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,929,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FR7		Unavailable	9	$2,611,350.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,611,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FS5		Unavailable	21	$5,596,500.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9FT3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,923,100.00	27.71%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,625,858.19	72.29%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,548,958.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9J69		Unavailable	136	$39,368,398.76	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$39,368,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9J77		Unavailable	57	$15,929,952.38	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,929,952.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9J85		Unavailable	39	$5,149,212.71	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,149,212.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9J93		Unavailable	43	$4,292,498.56	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,292,498.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9K26		LAKE MICHIGAN CREDIT UNION	2	$247,280.48	23.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$820,851.13	76.85%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,068,131.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9K34		LAKE MICHIGAN CREDIT UNION	1	$170,170.46	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$899,939.79	84.1%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,070,110.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9K42		LAKE MICHIGAN CREDIT UNION	1	$99,700.00	5.87%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,597,419.79	94.13%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,697,119.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9K59		Unavailable	15	$2,875,479.41	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,875,479.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9K67		LAKE MICHIGAN CREDIT UNION	28	$7,011,202.19	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,301,901.26	54.21%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,313,103.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9K75		LAKE MICHIGAN CREDIT UNION	38	$9,658,042.50	24.34%	0	$0.00	NA	0	$0.0
		Unavailable	102	$30,019,389.61	75.66%	0	$0.00	NA	0	$0.0
Total			**140**	**$39,677,432.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9K83		LAKE MICHIGAN CREDIT UNION	27	$1,702,439.51	76.34%	0	$0.00	NA	0	$0.0
		Unavailable	7	$527,746.71	23.66%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,230,186.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9K91		LAKE MICHIGAN CREDIT UNION	20	$1,967,170.09	47.21%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,199,386.34	52.79%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,166,556.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KA8		BANK OF THE WEST	120	$22,559,292.80	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,559,292.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KB6		BANK OF THE WEST	96	$14,392,169.30	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,392,169.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KK6		Unavailable	3	$380,697.02	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$380,697.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KL4		Unavailable	14	$2,056,123.68	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,056,123.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KM2		Unavailable	4	$495,800.96	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$495,800.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KN0		Unavailable	1	$217,928.48	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$217,928.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KR1		Unavailable	11	$1,570,091.91	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,570,091.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KS9		Unavailable	7	$1,100,200.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,100,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KT7		Unavailable	96	$20,828,810.01	100%	0	$0.00	NA	0	$0.0

Total			**96**	**$20,828,810.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9KU4		Unavailable	24	$4,915,147.89	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,915,147.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LA7		LAKE MICHIGAN CREDIT UNION	18	$2,126,208.71	56.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,635,761.10	43.48%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,761,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LB5		LAKE MICHIGAN CREDIT UNION	15	$2,034,642.16	42.12%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,795,907.03	57.88%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,830,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LC3		LAKE MICHIGAN CREDIT UNION	16	$2,549,823.47	54.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,110,454.33	45.29%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,660,277.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LD1		LAKE MICHIGAN CREDIT UNION	5	$338,251.44	8.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,664,380.51	91.55%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,002,631.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LE9		Unavailable	15	$1,328,776.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,328,776.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LF6		LAKE MICHIGAN CREDIT UNION	1	$143,335.39	9.23%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,409,355.70	90.77%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,552,691.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LG4		LAKE MICHIGAN CREDIT UNION	2	$137,750.76	8.32%	1	$53,456.19	NA	0	$0.0
		Unavailable	12	$1,518,748.27	91.68%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,656,499.03**	**100%**	**1**	**$53,456.19**		**0**	**$0.0**
3138M9LH2		Unavailable	49	$11,660,809.07	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,660,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9LJ8		Unavailable	26	$5,320,228.19	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,320,228.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9M57		PLAZA HOME MORTGAGE, INC.	1	$129,000.00	4.31%	0	$0.00	NA	0	$0.0

		Unavailable	13	$2,867,379.63	95.69%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,996,379.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9M73		Unavailable	10	$2,671,276.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,671,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9M81		Unavailable	18	$4,645,938.91	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,645,938.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9M99		Unavailable	11	$1,176,000.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,176,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NA5		Unavailable	5	$1,182,200.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,182,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NB3		Unavailable	20	$1,565,908.39	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,565,908.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NC1		Unavailable	9	$2,373,804.53	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,373,804.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ND9		Unavailable	10	$2,384,530.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,384,530.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NE7		Unavailable	4	$1,122,450.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,122,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NF4		Unavailable	23	$5,953,661.99	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,953,661.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NG2		Unavailable	12	$2,984,615.79	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,984,615.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NH0		Unavailable	10	$2,372,200.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,372,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NJ6		Unavailable	5	$1,485,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,485,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NK3		Unavailable	10	$2,218,100.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,218,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NL1		Unavailable	7	$1,627,407.64	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,627,407.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9NM9		Unavailable	12	$2,900,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,900,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NN7		Unavailable	13	$3,176,226.70	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,176,226.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NP2		Unavailable	10	$2,044,450.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,044,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NQ0		Unavailable	8	$2,308,431.89	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,308,431.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9NR8		Unavailable	6	$1,086,603.20	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,086,603.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Q79		Unavailable	12	$2,848,645.15	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,848,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Q87		Unavailable	22	$4,949,991.30	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,949,991.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Q95		Unavailable	17	$4,600,716.04	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,600,716.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9R29		BANK OF AMERICA, N.A.	15	$3,009,338.48	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,009,338.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9R45		BANK OF AMERICA, N.A.	33	$7,906,954.46	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,906,954.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9R52		BANK OF AMERICA, N.A.	11	$1,368,895.22	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,368,895.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9R60		BANK OF AMERICA, N.A.	49	$3,211,780.34	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,211,780.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9R78		BANK OF AMERICA, N.A.	48	$3,264,902.48	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,264,902.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9R86		BANK OF AMERICA, N.A.	93	$20,008,868.16	100%	0	$0.00	NA	0	$0.0

Total			**93**	**$20,008,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RQ6		BANK OF AMERICA, N.A.	11	$2,176,633.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,176,633.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RR4		BANK OF AMERICA, N.A.	8	$1,112,411.38	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,112,411.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RS2		BANK OF AMERICA, N.A.	6	$1,425,659.25	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,425,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RU7		BANK OF AMERICA, N.A.	51	$3,392,087.64	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,392,087.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RV5		BANK OF AMERICA, N.A.	25	$4,027,405.10	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,027,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RW3		BANK OF AMERICA, N.A.	23	$1,538,490.27	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,538,490.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RX1		BANK OF AMERICA, N.A.	14	$2,418,387.93	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,418,387.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RY9		BANK OF AMERICA, N.A.	13	$1,118,107.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,118,107.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9RZ6		BANK OF AMERICA, N.A.	17	$1,652,732.61	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,652,732.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9S28		BANK OF AMERICA, N.A.	70	$8,261,983.94	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,261,983.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9S44		BANK OF AMERICA, N.A.	26	$5,001,871.27	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,001,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9S51			73	$5,002,423.89	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**73**	**$5,002,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9S69		BANK OF AMERICA, N.A.	139	$30,081,518.49	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$30,081,518.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9S77		BANK OF AMERICA, N.A.	188	$39,953,797.50	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$39,953,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9S85		BANK OF AMERICA, N.A.	464	$100,130,705.06	100%	0	$0.00	NA	0	$0.0
Total			**464**	**$100,130,705.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9S93		BANK OF AMERICA, N.A.	185	$40,010,702.34	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$40,010,702.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SA0		BANK OF AMERICA, N.A.	5	$1,006,039.76	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,006,039.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SB8		BANK OF AMERICA, N.A.	38	$7,081,459.75	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,081,459.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SC6		BANK OF AMERICA, N.A.	129	$12,624,386.45	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,624,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SD4		BANK OF AMERICA, N.A.	31	$4,267,494.56	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,267,494.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SE2		BANK OF AMERICA, N.A.	15	$2,827,887.08	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,827,887.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SF9		BANK OF AMERICA, N.A.	78	$10,750,944.51	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,750,944.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SG7		BANK OF AMERICA, N.A.	13	$2,756,891.82	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,756,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9SH5		BANK OF AMERICA, N.A.	21	$5,229,385.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,229,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SJ1		BANK OF AMERICA, N.A.	60	$15,039,004.59	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,039,004.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SK8		BANK OF AMERICA, N.A.	103	$30,009,183.65	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$30,009,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SL6		BANK OF AMERICA, N.A.	10	$2,552,720.27	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,552,720.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SM4		BANK OF AMERICA, N.A.	22	$6,703,721.68	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,703,721.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SN2		BANK OF AMERICA, N.A.	6	$1,464,327.31	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,464,327.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SP7		BANK OF AMERICA, N.A.	43	$9,515,136.05	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,515,136.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SQ5		BANK OF AMERICA, N.A.	34	$8,338,223.48	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,338,223.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SR3		BANK OF AMERICA, N.A.	21	$4,195,093.98	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,195,093.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SS1		BANK OF AMERICA, N.A.	7	$2,023,923.06	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,023,923.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ST9		BANK OF AMERICA, N.A.	33	$3,885,491.77	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,885,491.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SU6		BANK OF AMERICA, N.A.	9	$2,010,414.97	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$2,010,414.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SV4		BANK OF AMERICA, N.A.	56	$9,046,700.08	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,046,700.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SW2		BANK OF AMERICA, N.A.	25	$4,026,783.75	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,026,783.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SX0		BANK OF AMERICA, N.A.	16	$3,013,496.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,013,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SY8		BANK OF AMERICA, N.A.	8	$1,874,192.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,874,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9SZ5		BANK OF AMERICA, N.A.	34	$9,732,935.69	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,732,935.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9T27		BANK OF AMERICA, N.A.	12	$2,905,400.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,905,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9T35		BANK OF AMERICA, N.A.	22	$3,464,423.91	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,464,423.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9T43		BANK OF AMERICA, N.A.	5	$1,248,663.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,248,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9T50		BANK OF AMERICA, N.A.	8	$1,382,639.84	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,382,639.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9T68		BANK OF AMERICA, N.A.	8	$1,293,753.28	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,293,753.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9T76		BANK OF AMERICA, N.A.	10	$2,075,428.73	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,075,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9T84			7	$1,424,377.49	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**7**	**$1,424,377.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9T92		BANK OF AMERICA, N.A.	8	$1,340,911.85	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,340,911.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TA9		BANK OF AMERICA, N.A.	207	$40,008,263.79	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$40,008,263.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TB7		BANK OF AMERICA, N.A.	47	$10,022,698.21	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,022,698.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TC5		BANK OF AMERICA, N.A.	77	$15,024,469.03	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,024,469.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TD3		BANK OF AMERICA, N.A.	56	$10,006,003.53	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,006,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TE1		BANK OF AMERICA, N.A.	23	$5,011,091.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,011,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TF8		BANK OF AMERICA, N.A.	20	$5,015,281.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,015,281.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TG6		BANK OF AMERICA, N.A.	122	$25,077,054.53	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,077,054.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TH4		BANK OF AMERICA, N.A.	65	$15,101,705.36	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,101,705.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TJ0		BANK OF AMERICA, N.A.	51	$5,006,928.52	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,006,928.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TL5		BANK OF AMERICA, N.A.	46	$10,035,830.55	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,035,830.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9TM3		BANK OF AMERICA, N.A.	421	$90,022,831.79	100%	0	$0.00	NA	0	$0.0
Total			**421**	**$90,022,831.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TN1		BANK OF AMERICA, N.A.	10	$2,006,238.42	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,006,238.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TP6		BANK OF AMERICA, N.A.	47	$10,006,766.16	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,006,766.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TQ4		BANK OF AMERICA, N.A.	39	$5,022,793.68	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,022,793.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TR2		BANK OF AMERICA, N.A.	10	$1,173,585.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,173,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TS0		BANK OF AMERICA, N.A.	8	$1,651,070.59	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,651,070.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TT8		BANK OF AMERICA, N.A.	35	$5,893,865.42	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,893,865.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TU5		BANK OF AMERICA, N.A.	17	$3,609,233.11	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,609,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TV3		BANK OF AMERICA, N.A.	17	$1,751,597.45	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,751,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TW1		BANK OF AMERICA, N.A.	17	$1,195,924.95	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,195,924.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TX9		BANK OF AMERICA, N.A.	12	$2,614,032.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,614,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TY7		BANK OF AMERICA, N.A.	10	$1,613,429.29	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,613,429.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9TZ4		BANK OF AMERICA, N.A.	78	$18,301,492.44	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$18,301,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UA7		BANK OF AMERICA, N.A.	57	$10,013,094.80	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,013,094.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UB5		BANK OF AMERICA, N.A.	172	$40,121,493.51	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$40,121,493.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UC3		BANK OF AMERICA, N.A.	16	$2,174,466.54	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,174,466.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UD1		BANK OF AMERICA, N.A.	46	$10,017,620.73	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,017,620.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UE9		BANK OF AMERICA, N.A.	8	$1,081,500.69	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,081,500.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UF6		BANK OF AMERICA, N.A.	51	$5,040,251.15	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,040,251.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UG4		BANK OF AMERICA, N.A.	28	$5,032,832.05	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,032,832.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9UH2		BANK OF AMERICA, N.A.	43	$5,034,091.93	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,034,091.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9XS5		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,643,304.45	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,643,304.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9XT3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,437,068.93	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,437,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9XU0		FIRST BANK DBA FIRST BANK MORTGAGE	44	$10,911,228.87	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,911,228.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9XV8		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,852,741.36	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,852,741.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9XW6		FIRST BANK DBA FIRST BANK MORTGAGE	22	$6,083,903.09	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,083,903.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9XX4		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,020,097.40	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,020,097.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Y21		Unavailable	15	$2,032,433.10	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,032,433.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Y39		Unavailable	15	$2,480,067.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,480,067.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Y47		Unavailable	14	$1,621,187.01	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,621,187.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Y54		Unavailable	9	$1,935,088.60	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,935,088.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Y62		Unavailable	42	$10,075,880.80	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,075,880.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Y70		Unavailable	7	$1,591,652.97	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,591,652.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Y96		Unavailable	19	$5,172,268.67	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,172,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Z20		Unavailable	24	$5,134,361.09	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,134,361.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Z38		Unavailable	7	$1,040,309.85	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,040,309.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Z61		WEBSTER BANK, N.A.	38	$8,985,587.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,985,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Z79		WEBSTER BANK, N.A.	37	$7,582,184.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,582,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9Z87		WEBSTER BANK, N.A.	38	$8,264,200.00	100%	1	$157,555.93	NA	0	$0.0
Total			**38**	**$8,264,200.00**	**100%**	**1**	**$157,555.93**		**0**	**$0.0**
3138M9Z95		WEBSTER BANK, N.A.	30	$5,441,851.46	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,441,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ZA2		Unavailable	46	$11,230,023.19	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,230,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ZB0		Unavailable	23	$4,630,170.60	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,630,170.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ZC8		Unavailable	4	$1,201,109.04	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,201,109.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ZT1		STONEGATE MORTGAGE CORPORATION	9	$1,024,155.00	58.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$721,450.00	41.33%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,745,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ZU8		STONEGATE MORTGAGE CORPORATION	12	$3,116,676.00	23.37%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,221,793.00	76.63%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,338,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ZW4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$11,252,189.89	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$11,252,189.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138M9ZX2		Unavailable	16	$3,182,500.35	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,182,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ZY0		Unavailable	9	$1,190,315.45	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,190,315.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138M9ZZ7		Unavailable	41	$10,371,916.05	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,371,916.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4D7		ALLY BANK	7	$1,687,872.29	73.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$611,312.12	26.59%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,299,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4E5		ALLY BANK	3	$597,486.61	38.76%	0	$0.00	NA	0	$0.0
		Unavailable	4	$944,130.77	61.24%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,541,617.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4F2		ALLY BANK	363	$77,622,105.55	97.23%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,208,955.78	2.77%	0	$0.00	NA	0	$0.0
Total			**373**	**$79,831,061.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4G0		Unavailable	6	$1,347,588.72	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,347,588.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4H8		ALLY BANK	57	$12,627,371.76	88.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,696,300.00	11.84%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,323,671.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4J4		ALLY BANK	198	$43,607,683.33	98.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$514,500.00	1.17%	0	$0.00	NA	0	$0.0
Total			**200**	**$44,122,183.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4K1		ALLY BANK	43	$8,930,984.80	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,930,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4L9		ALLY BANK	106	$19,460,687.16	13%	0	$0.00	NA	0	$0.0
		Unavailable	586	$130,272,168.20	87%	0	$0.00	NA	0	$0.0
Total			**692**	**$149,732,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4M7		ALLY BANK	70	$4,540,391.99	65.74%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,365,967.48	34.26%	0	$0.00	NA	0	$0.0
Total			**105**	**$6,906,359.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4N5		ALLY BANK	57	$5,514,758.50	63.48%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,173,300.51	36.52%	0	$0.00	NA	0	$0.0

Total			**89**	**$8,688,059.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4P0		ALLY BANK	87	$11,445,147.67	65.93%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,914,742.68	34.07%	0	$0.00	NA	0	$0.0
Total			**133**	**$17,359,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4Q8		ALLY BANK	111	$24,190,887.43	49.45%	0	$0.00	NA	0	$0.0
		Unavailable	103	$24,732,266.71	50.55%	0	$0.00	NA	0	$0.0
Total			**214**	**$48,923,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4R6		ALLY BANK	9	$903,949.95	39.04%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,411,753.20	60.96%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,315,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4S4		Unavailable	6	$1,654,825.89	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,654,825.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4T2		ALLY BANK	45	$10,716,989.91	16.9%	0	$0.00	NA	0	$0.0
		Unavailable	192	$52,713,437.71	83.1%	0	$0.00	NA	0	$0.0
Total			**237**	**$63,430,427.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4U9		ALLY BANK	53	$15,689,051.62	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	355	$114,168,690.54	87.92%	0	$0.00	NA	0	$0.0
Total			**408**	**$129,857,742.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4V7		ALLY BANK	13	$2,118,896.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,118,896.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4W5		ALLY BANK	34	$5,488,507.72	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,488,507.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4X3		ALLY BANK	12	$2,363,121.69	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,363,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4Y1		ALLY BANK	23	$4,550,438.44	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,550,438.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA4Z8		ALLY BANK	63	$4,169,561.66	57.24%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,114,658.82	42.76%	0	$0.00	NA	0	$0.0
Total			**107**	**$7,284,220.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5A2		ALLY BANK	98	$9,660,344.85	67.03%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,750,584.12	32.97%	0	$0.00	NA	0	$0.0
Total			**147**	**$14,410,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MA5B0		ALLY BANK	65	$7,623,159.36	71.35%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,061,506.78	28.65%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,684,666.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5C8		ALLY BANK	40	$9,124,654.52	49.67%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,244,678.53	50.33%	0	$0.00	NA	0	$0.0
Total			**78**	**$18,369,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5D6		ALLY BANK	63	$8,655,633.98	62.48%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,197,250.70	37.52%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,852,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5E4		ALLY BANK	120	$23,448,255.18	96.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$829,855.00	3.42%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,278,110.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5F1		ALLY BANK	40	$9,316,079.65	31.03%	0	$0.00	NA	0	$0.0
		Unavailable	75	$20,705,468.49	68.97%	0	$0.00	NA	0	$0.0
Total			**115**	**$30,021,548.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5G9		ALLY BANK	94	$23,342,624.21	73.66%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,346,222.64	26.34%	0	$0.00	NA	0	$0.0
Total			**123**	**$31,688,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5H7		Unavailable	45	$11,528,969.62	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,528,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5J3		ALLY BANK	21	$3,400,854.58	63.31%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,970,761.28	36.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,371,615.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5K0		ALLY BANK	3	$912,959.76	52.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$821,000.00	47.35%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,733,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5L8		ALLY BANK	65	$16,449,208.13	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	58	$17,335,031.79	51.31%	0	$0.00	NA	0	$0.0
Total			**123**	**$33,784,239.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5M6		ALLY BANK	11	$696,609.05	45.49%	0	$0.00	NA	0	$0.0
		Unavailable	14	$834,668.30	54.51%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,531,277.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5N4		ALLY BANK	12	$1,168,355.74	85.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$197,625.00	14.47%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,365,980.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5Q7		ALLY BANK	2	$474,249.97	24.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,479,473.11	75.73%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,953,723.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5R5		ALLY BANK	11	$1,496,446.22	78.42%	0	$0.00	NA	0	$0.0
		Unavailable	3	$411,750.00	21.58%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,908,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5S3		ALLY BANK	6	$1,101,633.66	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,101,633.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5T1		ALLY BANK	15	$2,924,317.54	79.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$749,778.26	20.41%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,674,095.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5U8		ALLY BANK	5	$1,242,060.47	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,242,060.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5V6		ALLY BANK	220	$44,731,987.50	95.47%	1	$198,238.61	NA	0	$0.0
		Unavailable	8	$2,120,753.16	4.53%	0	$0.00	NA	0	$0.0
Total			**228**	**$46,852,740.66**	**100%**	**1**	**$198,238.61**		**0**	**$0.0**
3138MA5W4		ALLY BANK	13	$2,368,953.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,368,953.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA5X2		ALLY BANK	42	$7,410,571.97	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,410,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6A1		ALLY BANK	1	$98,000.00	9.77%	0	$0.00	NA	0	$0.0
		Unavailable	9	$904,848.72	90.23%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,002,848.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6C7		ALLY BANK	1	$121,536.86	5.69%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,013,605.26	94.31%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,135,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6D5		ALLY BANK	1	$214,449.00	17.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,025,308.00	82.7%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,239,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6E3		Unavailable	24	$3,325,398.15	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,325,398.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MA6F0		ALLY BANK	3	$639,246.48	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,876,288.51	91.49%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,515,534.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6G8		ALLY BANK	10	$703,937.38	22.79%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,385,504.85	77.21%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,089,442.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6H6		ALLY BANK	21	$2,056,362.11	35.05%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,809,888.33	64.95%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,866,250.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6J2		ALLY BANK	10	$2,232,877.36	70.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$944,000.00	29.71%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,176,877.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6K9		ALLY BANK	14	$1,654,458.57	21.42%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,068,545.34	78.58%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,723,003.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6L7		ALLY BANK	15	$4,128,655.28	56.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,223,071.67	43.84%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,351,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6M5		ALLY BANK	24	$3,255,258.03	19.48%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,458,318.76	80.52%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,713,576.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6N3		ALLY BANK	16	$3,678,701.61	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,933,241.77	70.83%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,611,943.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6P8		ALLY BANK	24	$6,703,823.39	30.3%	0	$0.00	NA	0	$0.0
		Unavailable	57	$15,421,742.36	69.7%	0	$0.00	NA	0	$0.0
Total			**81**	**$22,125,565.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6Q6		ALLY BANK	5	$1,210,968.34	7.03%	0	$0.00	NA	0	$0.0
		Unavailable	59	$16,003,423.15	92.97%	0	$0.00	NA	0	$0.0
Total			**64**	**$17,214,391.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6R4		ALLY BANK	6	$1,011,872.29	10.03%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,075,218.81	89.97%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,087,091.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6S2		ALLY BANK	10	$2,457,975.00	7.55%	0	$0.00	NA	0	$0.0

		Unavailable	112	$30,076,665.58	92.45%	0	$0.00	NA	0	$0.0
Total			**122**	**$32,534,640.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6T0		ALLY BANK	13	$2,137,131.38	20.41%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,332,336.84	79.59%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,469,468.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6U7		ALLY BANK	2	$685,646.30	11.24%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,414,850.68	88.76%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,100,496.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6V5		Unavailable	12	$3,200,365.01	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,200,365.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6W3		ALLY BANK	72	$15,926,481.53	71.36%	0	$0.00	NA	0	$0.0
		Unavailable	21	$6,392,469.04	28.64%	0	$0.00	NA	0	$0.0
Total			**93**	**$22,318,950.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6X1		ALLY BANK	88	$20,355,175.54	81.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,721,376.60	18.83%	0	$0.00	NA	0	$0.0
Total			**105**	**$25,076,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA6Y9		ALLY BANK	5	$1,164,246.37	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$170,050.00	12.74%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,334,296.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7B8		ALLY BANK	11	$1,061,292.41	63.95%	0	$0.00	NA	0	$0.0
		Unavailable	6	$598,229.93	36.05%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,659,522.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7C6		ALLY BANK	9	$1,792,330.79	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,792,330.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7D4		ALLY BANK	13	$1,513,710.36	81.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$353,076.50	18.91%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,866,786.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7E2		ALLY BANK	7	$1,498,796.92	70.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$639,674.00	29.91%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,138,470.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7F9		ALLY BANK	7	$1,475,006.08	74.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$509,000.00	25.66%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,984,006.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MA7G7		ALLY BANK	10	$1,367,002.70	58.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$961,141.89	41.28%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,328,144.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7H5		ALLY BANK	18	$4,319,266.60	74.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,514,560.74	25.96%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,833,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7J1		Unavailable	7	$1,935,588.33	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,935,588.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7K8		Unavailable	5	$1,392,799.62	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,392,799.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MA7M4		ALLY BANK	59	$10,242,424.27	13.37%	0	$0.00	NA	0	$0.0
		Unavailable	296	$66,387,534.62	86.63%	0	$0.00	NA	0	$0.0
Total			**355**	**$76,629,958.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAA24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,497,942.05	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,497,942.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAA32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,868,259.64	28.45%	0	$0.00	NA	0	$0.0
		Unavailable	65	$17,272,259.41	71.55%	0	$0.00	NA	0	$0.0
Total			**96**	**$24,140,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAA40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	$42,955,212.89	66.5%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,637,825.66	33.5%	0	$0.00	NA	0	$0.0
Total			**397**	**$64,593,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAA57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,754,847.54	76.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$836,573.14	23.29%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,591,420.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAA73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	$68,995,237.16	76.84%	0	$0.00	NA	0	$0.0
		Unavailable	73	$20,797,376.91	23.16%	0	$0.00	NA	0	$0.0
Total			**300**	**$89,792,614.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAA81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,811,017.57	73.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,034,028.40	26.89%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,845,045.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAA99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	$26,169,084.16	71.2%	0	$0.00	NA	0	$0.0
		Unavailable	108	$10,587,413.42	28.8%	0	$0.00	NA	0	$0.0
Total			**370**	**$36,756,497.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,227,544.88	65.58%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,693,735.21	34.42%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,921,280.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$19,370,602.69	38.47%	0	$0.00	NA	0	$0.0
		Unavailable	96	$30,977,416.08	61.53%	0	$0.00	NA	0	$0.0
Total			**154**	**$50,348,018.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$15,947,577.66	63.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$9,120,928.85	36.38%	0	$0.00	NA	0	$0.0
Total			**78**	**$25,068,506.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$12,866,252.71	51.29%	0	$0.00	NA	0	$0.0
		Unavailable	43	$12,217,392.98	48.71%	0	$0.00	NA	0	$0.0
Total			**86**	**$25,083,645.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$31,618,101.41	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	212	$68,734,923.50	68.49%	0	$0.00	NA	0	$0.0
Total			**303**	**$100,353,024.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,282,735.34	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,282,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAAQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,359,729.26	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,359,729.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,864,296.93	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,864,296.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,696,618.40	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,696,618.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,245,768.33	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,245,768.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,803,261.44	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,803,261.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,385,110.48	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,385,110.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,021,611.66	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,021,611.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,564,253.41	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,564,253.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,608,445.99	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,608,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAAZ1			13	$3,123,893.11	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**13**	**$3,123,893.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAB23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$13,783,536.58	99.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$127,723.79	0.92%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,911,260.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAB31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,202,078.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,202,078.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAB49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,945,232.86	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,945,232.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAB56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,760,102.34	97.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$156,389.71	2.26%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,916,492.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAB64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$13,348,527.60	91.87%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,181,645.03	8.13%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,530,172.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAB72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	$26,520,666.13	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,769,754.56	12.45%	0	$0.00	NA	0	$0.0
Total			**235**	**$30,290,420.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$16,106,130.42	85.34%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,765,685.81	14.66%	0	$0.00	NA	0	$0.0
Total			**117**	**$18,871,816.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAB98		JPMORGAN CHASE BANK, NATIONAL	37	$9,100,966.27	94.94%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	2	$484,725.99	5.06%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,585,692.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	$30,726,961.27	84.79%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,511,399.96	15.21%	0	$0.00	NA	0	$0.0
Total			**373**	**$36,238,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,302,368.13	87.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$191,774.58	12.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,494,142.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,874,105.00	10.83%	0	$0.00	NA	0	$0.0
		Unavailable	84	$23,669,071.47	89.17%	0	$0.00	NA	0	$0.0
Total			**97**	**$26,543,176.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	$46,879,538.59	96.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,558,758.39	3.22%	0	$0.00	NA	0	$0.0
Total			**212**	**$48,438,296.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,710,638.85	96.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$247,665.94	3.56%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,958,304.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,114,769.06	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,114,769.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,560,557.27	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,560,557.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$13,096,861.24	100%	0	$0.00	NA	0	$0.0

Total			**78**	**$13,096,861.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$66,357,303.33	69.79%	0	$0.00	NA	0	$0.0
		Unavailable	218	$28,718,252.00	30.21%	0	$0.00	NA	0	$0.0
Total			**732**	**$95,075,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	$33,587,617.26	82.07%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,337,875.10	17.93%	0	$0.00	NA	0	$0.0
Total			**317**	**$40,925,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,258,234.57	76.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$392,736.91	23.79%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,650,971.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,171,413.52	46.08%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,050,763.18	53.92%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,222,176.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	17.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,911,849.47	82.09%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,328,849.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$9,908,239.13	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,724,625.11	21.57%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,632,864.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$13,889,701.43	72.64%	0	$0.00	NA	0	$0.0
		Unavailable	73	$5,231,287.12	27.36%	0	$0.00	NA	0	$0.0
Total			**284**	**$19,120,988.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$34,605,322.44	89.17%	0	$0.00	NA	0	$0.0

		Unavailable	63	$4,200,934.26	10.83%	0	$0.00	NA	0	$0.0
Total			**623**	**$38,806,256.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$7,354,611.90	91.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$704,849.83	8.75%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,059,461.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,286,571.47	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	58	$16,340,117.35	75.56%	0	$0.00	NA	0	$0.0
Total			**80**	**$21,626,688.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,569,629.45	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$3,029,446.35	65.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$4,599,075.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$17,176,868.02	70.23%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,282,349.40	29.77%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,459,217.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,040,437.83	63.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$597,018.89	36.46%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,637,456.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$20,701,893.40	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$20,701,893.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$11,521,248.89	97.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$238,830.91	2.03%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,760,079.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MABZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$27,381,221.32	93.81%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,805,991.30	6.19%	0	$0.00	NA	0	$0.0
Total			**138**	**$29,187,212.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAC22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,155,396.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,155,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAC30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,340,659.24	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,340,659.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAC48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$25,604,438.29	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$25,604,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAC55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,038,487.14	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,038,487.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAC71		PROSPECT MORTGAGE, LLC	16	$4,876,617.68	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,876,617.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAC89		PROSPECT MORTGAGE, LLC	21	$6,204,304.85	100%	1	$208,899.25	NA	0	$0.0
Total			**21**	**$6,204,304.85**	**100%**	**1**	**$208,899.25**		**0**	**$0.0**
3138MACA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,845,019.21	93.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$252,071.19	6.15%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,097,090.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,242,112.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,242,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,156,332.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,156,332.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MACD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$12,680,747.61	98.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$190,245.94	1.48%	0	$0.00	NA	0	$0.0
Total			**218**	**$12,870,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$8,044,659.50	93.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$590,765.68	6.84%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,635,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,233,622.03	94.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$507,916.12	5.81%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,741,538.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,685,757.65	85.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$633,457.04	14.67%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,319,214.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,004,991.19	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,004,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$1,968,120.20	97.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,353.14	2.93%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,027,473.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,479,427.49	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,479,427.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$25,063,138.36	50.12%	0	$0.00	NA	0	$0.0
		Unavailable	90	$24,947,027.29	49.88%	0	$0.00	NA	0	$0.0
Total			**174**	**$50,010,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACM8			258	$47,666,202.31	23.91%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	473	$151,659,275.27	76.09%	0	$0.00	NA	0	$0.0
Total			**731**	**$199,325,477.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	$47,742,256.68	24.02%	0	$0.00	NA	0	$0.0
		Unavailable	481	$151,041,344.51	75.98%	0	$0.00	NA	0	$0.0
Total			**705**	**$198,783,601.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$31,000,856.17	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	562	$166,488,020.89	84.3%	0	$0.00	NA	0	$0.0
Total			**642**	**$197,488,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	$155,997,947.10	77.45%	0	$0.00	NA	0	$0.0
		Unavailable	154	$45,408,421.54	22.55%	0	$0.00	NA	0	$0.0
Total			**775**	**$201,406,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$5,339,530.43	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	87	$30,743,545.24	85.2%	0	$0.00	NA	0	$0.0
Total			**101**	**$36,083,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$47,750,624.48	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	322	$108,343,745.69	69.41%	0	$0.00	NA	0	$0.0
Total			**491**	**$156,094,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	$120,732,313.41	76.28%	0	$0.00	NA	0	$0.0
		Unavailable	103	$37,540,049.68	23.72%	0	$0.00	NA	0	$0.0
Total			**554**	**$158,272,363.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,546,266.50	59.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$5,202,257.95	40.81%	0	$0.00	NA	0	$0.0
Total			**33**	**$12,748,524.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MACV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,745,152.06	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,745,152.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,747,159.43	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,747,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$44,720,408.60	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$44,720,408.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$10,074,042.91	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,074,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MACZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$19,274,680.28	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$19,274,680.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAD21		PROSPECT MORTGAGE, LLC	4	$1,964,850.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,964,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAD39		PROSPECT MORTGAGE, LLC	7	$1,142,100.60	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,142,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAD62		PROSPECT MORTGAGE, LLC	79	$26,598,566.00	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$26,598,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAD70		PROSPECT MORTGAGE, LLC	10	$1,641,209.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,641,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAD88		PROSPECT MORTGAGE, LLC	30	$9,902,734.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,902,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAD96			14	$1,665,347.00	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC								
Total			**14**	**$1,665,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADA3		PROSPECT MORTGAGE, LLC	23	$5,606,650.11	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,606,650.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADC9		PROSPECT MORTGAGE, LLC	33	$10,125,031.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$10,125,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADD7		PROSPECT MORTGAGE, LLC	17	$1,129,683.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,129,683.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADE5		PROSPECT MORTGAGE, LLC	15	$4,762,469.91	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,762,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADF2		PROSPECT MORTGAGE, LLC	13	$1,274,645.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,274,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADG0		PROSPECT MORTGAGE, LLC	33	$10,912,750.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$10,912,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADH8		PROSPECT MORTGAGE, LLC	17	$5,040,103.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,040,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADJ4		PROSPECT MORTGAGE, LLC	29	$10,379,100.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$10,379,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADK1		PROSPECT MORTGAGE, LLC	21	$6,255,612.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,255,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADL9		PROSPECT MORTGAGE, LLC	10	$1,165,305.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,165,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADM7		PROSPECT MORTGAGE, LLC	15	$2,466,850.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,466,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MADN5		PROSPECT MORTGAGE, LLC	19	$6,074,100.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,074,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADP0		PROSPECT MORTGAGE, LLC	31	$9,001,223.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$9,001,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADQ8		PROSPECT MORTGAGE, LLC	33	$10,705,914.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$10,705,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADR6		PROSPECT MORTGAGE, LLC	12	$1,068,900.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,068,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADS4		PROSPECT MORTGAGE, LLC	8	$1,053,320.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,053,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADT2		PROSPECT MORTGAGE, LLC	3	$1,036,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,036,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADU9		PROSPECT MORTGAGE, LLC	17	$4,721,350.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,721,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADV7		PROSPECT MORTGAGE, LLC	15	$4,728,277.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,728,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADW5		PROSPECT MORTGAGE, LLC	12	$1,130,175.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,130,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADX3		PROSPECT MORTGAGE, LLC	11	$1,519,808.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,519,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MADZ8		PROSPECT MORTGAGE, LLC	15	$1,255,147.32	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,255,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAE20		PROSPECT MORTGAGE, LLC	13	$4,668,750.00	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$4,668,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAE38		PROSPECT MORTGAGE, LLC	52	$17,744,363.87	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$17,744,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAE46		PROSPECT MORTGAGE, LLC	15	$4,524,165.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,524,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAE53		PROSPECT MORTGAGE, LLC	29	$9,461,601.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$9,461,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAE61		PROSPECT MORTGAGE, LLC	15	$4,767,455.99	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,767,455.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAE79		PROSPECT MORTGAGE, LLC	12	$1,287,370.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,287,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAE87		PROSPECT MORTGAGE, LLC	9	$1,245,600.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,245,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAE95		PROSPECT MORTGAGE, LLC	17	$5,489,000.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEA2		PROSPECT MORTGAGE, LLC	8	$1,100,950.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,100,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEB0		PROSPECT MORTGAGE, LLC	12	$3,321,832.87	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,321,832.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEC8		PROSPECT MORTGAGE, LLC	21	$5,617,841.47	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,617,841.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAED6		PROSPECT MORTGAGE, LLC	22	$6,254,678.51	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,254,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEE4			13	$1,051,235.00	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC								
Total			**13**	**$1,051,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEF1		PROSPECT MORTGAGE, LLC	9	$1,068,423.67	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,068,423.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEG9		PROSPECT MORTGAGE, LLC	9	$1,292,490.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,292,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEH7		PROSPECT MORTGAGE, LLC	15	$4,404,900.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,404,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	$2,531,650.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,531,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEK0		PROSPECT MORTGAGE, LLC	5	$1,006,465.53	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,006,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEL8		PROSPECT MORTGAGE, LLC	4	$1,224,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEM6		PROSPECT MORTGAGE, LLC	10	$1,005,805.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,005,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEN4		PROSPECT MORTGAGE, LLC	18	$4,731,283.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,731,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEP9		PROSPECT MORTGAGE, LLC	14	$5,322,500.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEQ7		PROSPECT MORTGAGE, LLC	7	$1,117,868.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,117,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAER5		PROSPECT MORTGAGE, LLC	45	$24,890,966.61	100%	1	$472,824.96	NA	0	$0.0
Total			**45**	**$24,890,966.61**	**100%**	**1**	**$472,824.96**		**0**	**$0.0**

3138MAES3		PROSPECT MORTGAGE, LLC	64	$20,017,017.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$20,017,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAET1		PROSPECT MORTGAGE, LLC	13	$1,136,410.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,136,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEU8		PROSPECT MORTGAGE, LLC	11	$1,393,650.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,393,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEV6		PROSPECT MORTGAGE, LLC	15	$4,893,458.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,893,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEW4		PROSPECT MORTGAGE, LLC	16	$1,009,020.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,009,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEX2		PROSPECT MORTGAGE, LLC	8	$1,135,396.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,135,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEY0		PROSPECT MORTGAGE, LLC	8	$1,341,275.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,341,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAEZ7		PROSPECT MORTGAGE, LLC	18	$5,142,830.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,142,830.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFA1		PROSPECT MORTGAGE, LLC	8	$2,169,850.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,169,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFB9		PROSPECT MORTGAGE, LLC	6	$1,478,220.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,478,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFC7		PROSPECT MORTGAGE, LLC	11	$1,238,552.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,238,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFD5		PROSPECT MORTGAGE, LLC	33	$9,319,026.00	100%	0	$0.00	NA	0	$0.0

Total			**33**	**$9,319,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFE3		PROSPECT MORTGAGE, LLC	5	$1,081,123.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,081,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFF0		PROSPECT MORTGAGE, LLC	21	$6,228,749.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,228,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFG8		PROSPECT MORTGAGE, LLC	35	$11,577,675.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$11,577,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFH6		PROSPECT MORTGAGE, LLC	14	$4,988,100.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	$4,755,657.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,755,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFK9		PROSPECT MORTGAGE, LLC	6	$1,128,450.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,128,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFL7		PROSPECT MORTGAGE, LLC	16	$4,884,757.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,884,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFM5		PROSPECT MORTGAGE, LLC	13	$1,132,698.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,132,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFN3		PROSPECT MORTGAGE, LLC	11	$1,426,475.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,426,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFP8		PROSPECT MORTGAGE, LLC	5	$1,267,605.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,267,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	$5,997,625.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,997,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAGR3		Unavailable	12	$1,939,312.74	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,939,312.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAGS1		Unavailable	20	$4,902,483.50	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,902,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAGT9		Unavailable	26	$6,097,107.68	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,097,107.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	$53,225,393.09	47.75%	0	$0.00	NA	0	$0.0
		Unavailable	196	$58,250,601.59	52.25%	0	$0.00	NA	0	$0.0
Total			**417**	**$111,475,994.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$950,773.34	74.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$318,630.26	25.1%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,269,403.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$1,683,694.19	80.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$408,269.26	19.52%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,091,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	$18,601,019.31	68.63%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,503,959.67	31.37%	0	$0.00	NA	0	$0.0
Total			**116**	**$27,104,978.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$1,407,444.31	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,407,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAH43		Unavailable	15	$3,729,939.35	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,729,939.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAHQ4		WEBSTER BANK, N.A.	41	$8,186,647.08	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,186,647.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAHR2		WEBSTER BANK, N.A.	38	$7,900,046.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,900,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAHS0		WEBSTER BANK, N.A.	35	$5,974,300.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,974,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAL30		PHH MORTGAGE CORPORATION	70	$19,250,220.20	86.42%	0	$0.00	NA	0	$0.0
		Unavailable	9	$3,026,000.00	13.58%	0	$0.00	NA	0	$0.0
Total			**79**	**$22,276,220.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAL48		PHH MORTGAGE CORPORATION	104	$23,317,276.11	53.68%	0	$0.00	NA	0	$0.0
		Unavailable	67	$20,121,364.90	46.32%	0	$0.00	NA	0	$0.0
Total			**171**	**$43,438,641.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAL55		PHH MORTGAGE CORPORATION	105	$14,540,540.13	80.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,601,275.83	19.85%	0	$0.00	NA	0	$0.0
Total			**131**	**$18,141,815.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAL63		PHH MORTGAGE CORPORATION	6	$807,630.05	75.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$264,200.00	24.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,071,830.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAL71		PHH MORTGAGE CORPORATION	13	$2,694,030.06	72.26%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,034,133.91	27.74%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,728,163.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAL89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,599,372.74	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,599,372.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALA4		PHH MORTGAGE CORPORATION	2	$464,694.86	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$763,739.34	62.17%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,228,434.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALB2		PHH MORTGAGE CORPORATION	5	$1,349,902.28	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,349,902.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MALC0		Unavailable	6	$1,049,967.96	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,049,967.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALD8		PHH MORTGAGE CORPORATION	5	$1,097,663.48	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,097,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALE6		PHH MORTGAGE CORPORATION	6	$1,190,992.12	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,190,992.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALF3		PHH MORTGAGE CORPORATION	8	$766,525.27	73.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$277,396.17	26.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,043,921.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALG1		PHH MORTGAGE CORPORATION	5	$394,580.27	37.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$660,993.51	62.62%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,055,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALH9		PHH MORTGAGE CORPORATION	8	$2,394,318.90	65.13%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,281,626.51	34.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,675,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALJ5		PHH MORTGAGE CORPORATION	239	$64,487,776.47	57.28%	0	$0.00	NA	0	$0.0
		Unavailable	188	$48,103,053.62	42.72%	0	$0.00	NA	0	$0.0
Total			**427**	**$112,590,830.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALK2		PHH MORTGAGE CORPORATION	263	$79,718,765.20	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$79,718,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALL0		PHH MORTGAGE CORPORATION	153	$44,764,635.80	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$44,764,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALM8		PHH MORTGAGE CORPORATION	67	$15,413,029.92	58.31%	0	$0.00	NA	0	$0.0
		Unavailable	33	$11,019,921.00	41.69%	0	$0.00	NA	0	$0.0
Total			**100**	**$26,432,950.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALN6		PHH MORTGAGE CORPORATION	23	$5,793,291.54	78.08%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,626,532.34	21.92%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,419,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALP1		PHH MORTGAGE CORPORATION	2	$394,739.54	31.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$841,782.73	68.08%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,236,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALQ9		PHH MORTGAGE CORPORATION	7	$1,694,722.45	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,694,722.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALR7		PHH MORTGAGE CORPORATION	7	$790,249.16	41.69%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,105,381.61	58.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,895,630.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALS5		Unavailable	5	$1,019,350.67	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,019,350.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALT3		PHH MORTGAGE CORPORATION	1	$270,835.20	21.36%	0	$0.00	NA	0	$0.0
		Unavailable	4	$997,380.70	78.64%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,268,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALU0		PHH MORTGAGE CORPORATION	61	$14,654,874.98	56.97%	0	$0.00	NA	0	$0.0
		Unavailable	38	$11,069,539.06	43.03%	0	$0.00	NA	0	$0.0
Total			**99**	**$25,724,414.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALV8		PHH MORTGAGE CORPORATION	2	$341,861.26	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	45	$14,338,077.30	97.67%	0	$0.00	NA	0	$0.0
Total			**47**	**$14,679,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALW6		PHH MORTGAGE CORPORATION	2	$483,171.23	38.3%	1	$313,803.43	NA	0	$0.0
		Unavailable	4	$778,507.31	61.7%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,261,678.54**	**100%**	**1**	**$313,803.43**		**0**	**$0.0**
3138MALX4		PHH MORTGAGE CORPORATION	44	$10,846,714.53	70.59%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,518,564.95	29.41%	0	$0.00	NA	0	$0.0
Total			**58**	**$15,365,279.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALY2			45	$10,436,726.54	87.69%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		Unavailable	4	$1,465,106.89	12.31%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,901,833.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MALZ9		PHH MORTGAGE CORPORATION	36	$9,376,036.49	92.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$797,000.00	7.83%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,173,036.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAM21		NATIONSTAR MORTGAGE, LLC	6	$1,300,832.91	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,217,920.42	48.35%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,518,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAM39		NATIONSTAR MORTGAGE, LLC	7	$1,186,446.42	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,853,471.05	60.97%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,039,917.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAM47		NATIONSTAR MORTGAGE, LLC	13	$887,666.08	63.68%	0	$0.00	NA	0	$0.0
		Unavailable	8	$506,377.18	36.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,394,043.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAM54		NATIONSTAR MORTGAGE, LLC	13	$1,567,223.85	73.54%	0	$0.00	NA	0	$0.0
		Unavailable	5	$563,921.90	26.46%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,131,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAM62		NATIONSTAR MORTGAGE, LLC	6	$1,178,509.67	72.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$454,872.44	27.85%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,633,382.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAM70		NATIONSTAR MORTGAGE, LLC	9	$1,487,708.87	73.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$532,977.13	26.38%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,020,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAM88		NATIONSTAR MORTGAGE, LLC	21	$3,034,093.00	71.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,232,266.52	28.88%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,266,359.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAM96		NATIONSTAR	21	$4,066,661.16	81.5%	0	$0.00	NA	0	$0.0

		MORTGAGE, LLC								
		Unavailable	4	$923,185.87	18.5%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,989,847.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMA3		Unavailable	7	$1,691,472.03	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,691,472.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMB1		Unavailable	11	$2,352,944.04	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,352,944.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMC9		Unavailable	45	$9,998,683.57	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,998,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMD7		Unavailable	23	$5,212,715.54	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,212,715.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAME5		STANDARD MORTGAGE CORPORATION	21	$3,527,779.00	66.95%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,741,567.64	33.05%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,269,346.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMF2		LAKE MICHIGAN CREDIT UNION	23	$1,469,502.06	84.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$275,159.51	15.77%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,744,661.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMG0		LAKE MICHIGAN CREDIT UNION	6	$385,979.10	35.51%	0	$0.00	NA	0	$0.0
		Unavailable	13	$701,124.79	64.49%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,087,103.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMH8		LAKE MICHIGAN CREDIT UNION	19	$1,834,192.26	77.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$519,687.01	22.08%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,353,879.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMJ4		LAKE MICHIGAN CREDIT UNION	9	$867,518.02	46.91%	0	$0.00	NA	0	$0.0
		Unavailable	10	$981,733.42	53.09%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,849,251.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMK1		LAKE MICHIGAN CREDIT UNION	25	$3,224,626.84	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$915,294.44	22.11%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,139,921.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAML9		LAKE MICHIGAN CREDIT UNION	8	$1,052,075.31	28.66%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,618,538.56	71.34%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,670,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMM7		LAKE MICHIGAN CREDIT UNION	11	$1,812,400.00	73.63%	0	$0.00	NA	0	$0.0
		Unavailable	4	$649,262.65	26.37%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,461,662.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMN5		LAKE MICHIGAN CREDIT UNION	27	$6,481,204.82	52.66%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,826,637.22	47.34%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,307,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMP0		LAKE MICHIGAN CREDIT UNION	10	$2,390,102.07	55.54%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,913,377.25	44.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,303,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMQ8		NATIONSTAR MORTGAGE, LLC	9	$655,416.64	63.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$384,164.14	36.95%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,039,580.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMR6		NATIONSTAR MORTGAGE, LLC	15	$1,543,246.62	62.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$912,961.61	37.17%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,456,208.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMS4		NATIONSTAR MORTGAGE, LLC	13	$1,740,092.74	52.37%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,582,688.77	47.63%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,322,781.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMT2		NATIONSTAR MORTGAGE, LLC	7	$1,718,538.32	29.73%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,061,525.48	70.27%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,780,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMU9		NATIONSTAR MORTGAGE, LLC	6	$1,517,782.96	36.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,603,493.81	63.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,121,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAMV7		NATIONSTAR MORTGAGE, LLC	10	$1,521,456.42	38.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,422,942.19	61.43%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,944,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMW5		NATIONSTAR MORTGAGE, LLC	7	$1,441,136.84	23.56%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,676,753.61	76.44%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,117,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMX3		NATIONSTAR MORTGAGE, LLC	9	$2,395,621.24	32.68%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,935,552.35	67.32%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,331,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMY1		NATIONSTAR MORTGAGE, LLC	4	$939,436.24	27.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,535,533.96	72.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,474,970.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAMZ8		Unavailable	19	$5,976,783.16	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,976,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAN20		COLE TAYLOR BANK	14	$3,356,918.66	35.62%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,066,598.52	64.38%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,423,517.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAN38		COLE TAYLOR BANK	6	$543,000.32	21.65%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,964,896.90	78.35%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,507,897.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAN46		COLE TAYLOR BANK	1	$120,150.86	7.44%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,495,345.02	92.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,615,495.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAN53		COLE TAYLOR BANK	3	$411,141.84	27.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,100,886.96	72.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,512,028.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAN61		COLE TAYLOR BANK	3	$478,533.32	27.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,291,993.23	72.97%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,770,526.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAN79		COLE TAYLOR BANK	2	$326,899.24	9.47%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,124,095.50	90.53%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,450,994.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAN87		COLE TAYLOR BANK	1	$637,313.90	43.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$822,636.10	56.35%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,459,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAN95		COLE TAYLOR BANK	2	$427,149.83	40.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$624,244.51	59.37%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,051,394.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANA2		NATIONSTAR MORTGAGE, LLC	4	$1,171,511.90	58.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$842,923.41	41.84%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,014,435.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANB0		NATIONSTAR MORTGAGE, LLC	2	$392,110.48	24.45%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,211,883.78	75.55%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,603,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANC8		NATIONSTAR MORTGAGE, LLC	2	$389,005.28	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,624,742.78	80.68%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,013,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAND6		FIRST PLACE BANK	22	$2,152,477.69	94.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,500.00	5.05%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,266,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANE4		FIRST PLACE BANK	27	$2,195,904.92	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$205,578.94	8.56%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,401,483.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANF1		FIRST PLACE BANK	19	$2,441,120.55	72.47%	0	$0.00	NA	0	$0.0
		Unavailable	7	$927,437.67	27.53%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,368,558.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANG9		FIRST PLACE BANK	14	$1,791,730.15	93.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$116,100.00	6.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,907,830.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANH7		FIRST FEDERAL BANK	6	$1,572,522.61	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,572,522.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANJ3		LAKE MICHIGAN CREDIT UNION	17	$1,659,269.91	76.6%	0	$0.00	NA	0	$0.0

		Unavailable	5	$506,939.57	23.4%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,166,209.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANK0		LAKE MICHIGAN CREDIT UNION	9	$1,418,908.78	55.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,151,633.85	44.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,570,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANL8		STONEGATE MORTGAGE CORPORATION	6	$1,627,300.00	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,043,289.56	65.16%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,670,589.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANM6		STONEGATE MORTGAGE CORPORATION	8	$1,581,000.00	8.05%	0	$0.00	NA	0	$0.0
		Unavailable	64	$18,059,015.17	91.95%	0	$0.00	NA	0	$0.0
Total			**72**	**$19,640,015.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANN4		STONEGATE MORTGAGE CORPORATION	2	$379,760.00	6.41%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,549,301.67	93.59%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,929,061.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANS3		Unavailable	5	$1,386,467.13	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,386,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANT1		Unavailable	7	$1,645,889.32	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,645,889.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANU8		COLE TAYLOR BANK	3	$663,722.86	25.41%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,948,470.46	74.59%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,612,193.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANV6		COLE TAYLOR BANK	1	$144,700.00	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,063,269.12	93.45%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,207,969.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANW4		COLE TAYLOR BANK	3	$613,504.52	9.66%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,736,337.29	90.34%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,349,841.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANX2		Unavailable	7	$1,366,989.91	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,366,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MANY0		COLE TAYLOR BANK	21	$6,177,109.71	29.23%	0	$0.00	NA	0	$0.0
		Unavailable	54	$14,954,776.72	70.77%	0	$0.00	NA	0	$0.0
Total			**75**	**$21,131,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MANZ7		COLE TAYLOR BANK	6	$451,098.79	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	8	$685,674.55	60.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,136,773.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPA0		COLE TAYLOR BANK	74	$19,086,955.00	23.8%	0	$0.00	NA	0	$0.0
		Unavailable	216	$61,094,256.86	76.2%	0	$0.00	NA	0	$0.0
Total			**290**	**$80,181,211.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPB8		COLE TAYLOR BANK	28	$8,006,439.66	20.99%	0	$0.00	NA	0	$0.0
		Unavailable	95	$30,135,463.80	79.01%	0	$0.00	NA	0	$0.0
Total			**123**	**$38,141,903.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPC6		COLE TAYLOR BANK	2	$402,000.00	12.29%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,869,321.86	87.71%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,271,321.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPD4		COLE TAYLOR BANK	12	$781,960.10	41.89%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,084,696.10	58.11%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,866,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPE2		COLE TAYLOR BANK	7	$680,770.00	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,925,020.00	73.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,605,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPF9		COLE TAYLOR BANK	2	$236,900.00	11.12%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,892,560.00	88.88%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,129,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPG7		COLE TAYLOR BANK	10	$1,363,300.00	30.13%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,161,550.00	69.87%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPH5		COLE TAYLOR BANK	11	$1,743,024.03	36.06%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,091,308.01	63.94%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,834,332.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPJ1		COLE TAYLOR BANK	2	$817,000.00	7.22%	0	$0.00	NA	0	$0.0
		Unavailable	34	$10,493,821.43	92.78%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,310,821.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAPK8		Unavailable	6	$1,511,302.84	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,511,302.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPL6		Unavailable	6	$1,100,822.74	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,100,822.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPM4		COLE TAYLOR BANK	4	$977,981.23	81.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$220,000.00	18.36%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,197,981.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPN2		COLE TAYLOR BANK	3	$435,640.42	16.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,251,621.86	83.79%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,687,262.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPP7		COLE TAYLOR BANK	1	$123,944.39	6.02%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,936,280.79	93.98%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,060,225.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPQ5		COLE TAYLOR BANK	34	$9,267,625.17	38.64%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,716,642.24	61.36%	0	$0.00	NA	0	$0.0
Total			**89**	**$23,984,267.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPS1		COLE TAYLOR BANK	7	$792,628.31	31.35%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,735,800.00	68.65%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,528,428.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPT9		COLE TAYLOR BANK	2	$270,808.44	15.45%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,482,427.39	84.55%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,753,235.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPU6		COLE TAYLOR BANK	2	$194,350.00	15.49%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,060,300.00	84.51%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,254,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPV4		COLE TAYLOR BANK	3	$362,800.00	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$700,259.43	65.87%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,063,059.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPW2		COLE TAYLOR BANK	3	$400,600.00	33.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$809,900.00	66.91%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAPX0		COLE TAYLOR BANK	1	$202,000.00	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,227,223.88	85.87%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,429,223.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAPY8		COLE TAYLOR BANK	3	$609,500.00	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,295,167.82	87.57%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,904,667.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQ27		PULTE MORTGAGE, L.L.C.	5	$1,429,363.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,429,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQ35		PULTE MORTGAGE, L.L.C.	12	$2,684,924.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,684,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQ43		PULTE MORTGAGE, L.L.C.	25	$5,999,937.99	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,999,937.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQ50		PULTE MORTGAGE, L.L.C.	48	$11,000,105.67	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,000,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQ68		PULTE MORTGAGE, L.L.C.	22	$5,499,867.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,499,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQ76		PULTE MORTGAGE, L.L.C.	42	$9,146,522.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,146,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQ84		PULTE MORTGAGE, L.L.C.	23	$5,068,724.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,068,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQ92		PULTE MORTGAGE, L.L.C.	25	$5,999,920.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$612,400.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$612,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQD3		Unavailable	6	$1,042,760.64	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,042,760.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQE1		Unavailable	9	$1,150,971.53	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,150,971.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQF8		Unavailable	21	$4,719,355.81	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,719,355.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$1,362,277.59	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,362,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$1,890,881.17	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,890,881.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$1,783,250.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,783,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQK7		PLATINUM HOME MORTGAGE	13	$1,204,210.43	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,204,210.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQM3		COMMONWEALTH BANK & TRUST COMPANY	5	$660,000.00	63.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$376,985.00	36.35%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,036,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQR2		PULTE MORTGAGE, L.L.C.	45	$11,000,235.14	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,000,235.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQS0		PULTE MORTGAGE, L.L.C.	47	$11,000,852.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,000,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQT8		PULTE MORTGAGE, L.L.C.	28	$5,727,456.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,727,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQU5		PULTE MORTGAGE, L.L.C.	22	$5,000,380.00	100%	0	$0.00	NA	0	$0.0

Total			**22**	**$5,000,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQV3		PULTE MORTGAGE, L.L.C.	22	$5,000,395.56	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,000,395.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQW1		PULTE MORTGAGE, L.L.C.	21	$5,000,278.43	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,000,278.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQX9		PULTE MORTGAGE, L.L.C.	13	$3,036,277.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,036,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQY7		PULTE MORTGAGE, L.L.C.	25	$5,000,376.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,000,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAQZ4		PULTE MORTGAGE, L.L.C.	12	$3,050,113.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,050,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MARA8		PULTE MORTGAGE, L.L.C.	20	$5,000,254.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,000,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAS25		STONEGATE MORTGAGE CORPORATION	1	$117,600.00	4.91%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,279,090.74	95.09%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,396,690.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAS33		STONEGATE MORTGAGE CORPORATION	8	$913,421.00	21.93%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,252,484.17	78.07%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,165,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAS41		STONEGATE MORTGAGE CORPORATION	7	$1,645,279.00	10.58%	0	$0.00	NA	0	$0.0
		Unavailable	50	$13,902,463.76	89.42%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,547,742.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAS58		STONEGATE MORTGAGE CORPORATION	3	$377,950.00	13.21%	0	$0.00	NA	0	$0.0

		Unavailable	22	$2,482,833.10	86.79%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,860,783.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAS66		Unavailable	11	$2,644,396.74	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,644,396.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAS74		STONEGATE MORTGAGE CORPORATION	1	$94,400.00	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,264,141.39	97.19%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,358,541.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAS82		Unavailable	26	$4,200,663.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,200,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASJ8		CROWN MORTGAGE COMPANY	36	$5,050,645.08	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,050,645.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASK5		CROWN MORTGAGE COMPANY	14	$1,535,008.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,535,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASL3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,850,821.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,850,821.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$2,299,699.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,299,699.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASN9		Unavailable	10	$1,901,594.26	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,901,594.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASP4		Unavailable	35	$9,173,224.14	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,173,224.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASQ2		Unavailable	20	$5,018,921.47	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,018,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MASR0		PNC BANK, N.A.	16	$2,430,151.17	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,430,151.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAST6		LAKE MICHIGAN CREDIT UNION	1	$167,860.00	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,340,281.31	93.31%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,508,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASU3		LAKE MICHIGAN CREDIT UNION	1	$149,493.75	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,656,110.13	96.07%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,805,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASV1		LAKE MICHIGAN CREDIT UNION	8	$1,065,781.07	74.17%	0	$0.00	NA	0	$0.0
		Unavailable	3	$371,186.36	25.83%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,436,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASW9		LAKE MICHIGAN CREDIT UNION	2	$210,006.10	14.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,275,584.50	85.86%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,485,590.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASX7		FIRST PLACE BANK	9	$964,237.44	73.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$341,439.89	26.15%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,305,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASY5		FIRST PLACE BANK	20	$1,484,195.00	94.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,000.00	5.11%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,564,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MASZ2		STONEGATE MORTGAGE CORPORATION	7	$851,000.00	42.59%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,147,062.57	57.41%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,998,062.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUG1		INDEPENDENT BANK	16	$1,975,900.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,975,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,142,500.00	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$7,142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,046,100.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,046,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAUK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$3,013,950.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$3,013,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAX29		GMFS, LLC	6	$1,328,500.00	45.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,592,303.34	54.52%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,920,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAX37		GMFS, LLC	8	$1,450,466.00	65.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$751,800.00	34.14%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,202,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXP8		SOVEREIGN BANK, NATIONAL ASSOCIATION	156	$26,797,969.92	38.43%	0	$0.00	NA	0	$0.0
		Unavailable	177	$42,927,876.66	61.57%	0	$0.00	NA	0	$0.0
Total			**333**	**$69,725,846.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXQ6		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$2,114,804.87	80.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$527,496.83	19.96%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,642,301.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXR4		PNC BANK, N.A.	13	$2,930,787.07	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,930,787.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXS2		LAKE MICHIGAN CREDIT UNION	4	$814,670.26	11.47%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,288,163.49	88.53%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,102,833.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXT0		Unavailable	7	$1,138,669.88	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,138,669.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXU7		LAKE MICHIGAN CREDIT UNION	1	$142,500.00	13.11%	0	$0.00	NA	0	$0.0
		Unavailable	7	$944,151.37	86.89%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,086,651.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXV5		Unavailable	15	$1,733,188.72	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,733,188.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXY9		Unavailable	20	$6,308,818.52	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,308,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAXZ6		GMFS, LLC	7	$2,142,391.00	61.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,341,305.00	38.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,483,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAY44		STEARNS LENDING, INC.	1	$184,000.00	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$979,000.00	84.18%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAY51		STEARNS LENDING, INC.	2	$637,500.00	24.74%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,939,500.00	75.26%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,577,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAY69		STEARNS LENDING, INC.	1	$401,250.00	23.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,320,500.00	76.7%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,721,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAY77		STEARNS LENDING, INC.	2	$241,075.00	20.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$953,100.00	79.81%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,194,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAY85		STEARNS LENDING, INC.	4	$557,400.00	37.14%	0	$0.00	NA	0	$0.0
		Unavailable	7	$943,450.00	62.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,500,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAY93		STEARNS LENDING, INC.	2	$325,500.00	29.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$793,300.00	70.91%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,118,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAZA9		STEARNS LENDING, INC.	1	$200,000.00	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,201,030.00	85.72%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,401,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZB7		STEARNS LENDING, INC.	4	$1,243,000.00	31.6%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,690,974.85	68.4%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,933,974.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZC5		STEARNS LENDING, INC.	1	$312,500.00	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$781,793.00	71.44%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,094,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZD3		STEARNS LENDING, INC.	4	$1,022,350.00	31.11%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,264,350.00	68.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,286,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZE1		STEARNS LENDING, INC.	1	$157,700.00	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,976,225.00	92.61%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,133,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZF8		STEARNS LENDING, INC.	5	$1,444,150.00	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$940,500.00	39.44%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,384,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZG6		STEARNS LENDING, INC.	8	$2,337,034.64	36.29%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,102,455.73	63.71%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,439,490.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZH4		STEARNS LENDING, INC.	1	$296,000.00	5.95%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,681,900.00	94.05%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,977,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZJ0		STEARNS LENDING, INC.	3	$841,250.00	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,987,200.00	85.57%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,828,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MAZK7		STEARNS LENDING, INC.	2	$435,750.00	12.6%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,023,305.00	87.4%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,459,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZM3		STEARNS LENDING, INC.	2	$516,000.00	19.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,132,250.00	80.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,648,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZN1		STEARNS LENDING, INC.	6	$585,650.00	23.8%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,875,500.00	76.2%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,461,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZP6		STEARNS LENDING, INC.	1	$138,750.00	3.7%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,608,798.00	96.3%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,747,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZQ4		STEARNS LENDING, INC.	1	$169,800.00	6.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,568,550.00	93.8%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,738,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZR2		STEARNS LENDING, INC.	3	$796,000.00	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,431,950.00	75.34%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,227,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZS0		STEARNS LENDING, INC.	1	$414,150.00	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,723,500.00	80.63%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,137,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZT8		STEARNS LENDING, INC.	1	$417,000.00	7.28%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,311,676.00	92.72%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,728,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MAZU5		STEARNS LENDING, INC.	2	$699,050.00	29.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,690,500.00	70.75%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,389,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2A3		QUICKEN LOANS	41	$6,571,212.51	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**41**	**$6,571,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2B1		QUICKEN LOANS INC.	50	$8,084,124.22	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,084,124.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2C9		QUICKEN LOANS INC.	20	$4,839,200.00	96.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$176,000.00	3.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,015,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2D7		QUICKEN LOANS INC.	18	$4,759,425.00	95.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$225,000.00	4.51%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,984,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2E5		QUICKEN LOANS INC.	18	$1,828,625.00	60.51%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,193,330.00	39.49%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,021,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2F2		QUICKEN LOANS INC.	9	$2,181,550.00	87.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$319,335.00	12.77%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,500,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2G0		QUICKEN LOANS INC.	88	$22,978,368.40	76.28%	0	$0.00	NA	0	$0.0
		Unavailable	19	$7,146,144.97	23.72%	0	$0.00	NA	0	$0.0
Total			**107**	**$30,124,513.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2H8		QUICKEN LOANS INC.	25	$6,218,520.38	51.98%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,744,753.74	48.02%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,963,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2J4		QUICKEN LOANS INC.	62	$15,975,691.99	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	21	$9,092,750.00	36.27%	0	$0.00	NA	0	$0.0
Total			**83**	**$25,068,441.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2R6		SUN WEST MORTGAGE COMPANY INC.	10	$2,041,396.74	36.63%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,531,106.72	63.37%	0	$0.00	NA	0	$0.0

Total			**23**	**$5,572,503.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2S4		Unavailable	10	$2,184,420.32	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,184,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2T2		Unavailable	28	$6,585,707.57	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,585,707.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2U9		Unavailable	29	$6,419,116.95	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,419,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2V7		Unavailable	29	$2,254,138.37	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,254,138.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2W5		Unavailable	10	$2,195,310.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,195,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB2X3		Unavailable	27	$6,843,370.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,843,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB4Y9		FIFTH THIRD BANK	7	$942,381.11	62.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$559,296.06	37.24%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,501,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB4Z6		FIFTH THIRD BANK	12	$1,952,101.87	26.85%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,318,820.91	73.15%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,270,922.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5A0		FIFTH THIRD BANK	8	$2,597,100.00	38.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$4,130,197.98	61.39%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,727,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5B8		FIFTH THIRD BANK	3	$512,100.00	33.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,018,814.48	66.55%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,530,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5C6		FIFTH THIRD BANK	17	$1,476,305.00	85.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$259,500.00	14.95%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,735,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5D4		FIFTH THIRD BANK	17	$1,389,920.55	67.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$677,214.35	32.76%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,067,134.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5E2		FIFTH THIRD BANK	7	$941,768.44	54.41%	0	$0.00	NA	0	$0.0

		Unavailable	6	$789,035.84	45.59%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,730,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5F9		FIFTH THIRD BANK	7	$940,757.19	57.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$696,342.66	42.54%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,637,099.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5G7		FIFTH THIRD BANK	12	$2,050,506.32	70.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$860,562.79	29.56%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,911,069.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5H5		FIFTH THIRD BANK	8	$1,098,461.08	48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,190,196.22	52%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,288,657.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5J1		FIFTH THIRD BANK	13	$2,468,128.00	52.56%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,227,343.34	47.44%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,695,471.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5K8		FIFTH THIRD BANK	4	$759,830.00	43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,007,312.65	57%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,767,142.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5L6		FIFTH THIRD BANK	55	$4,695,472.12	83.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$911,557.51	16.26%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,607,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5M4		FIFTH THIRD BANK	19	$4,274,668.30	27.11%	0	$0.00	NA	0	$0.0
		Unavailable	37	$11,495,769.13	72.89%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,770,437.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5N2		Unavailable	5	$1,012,079.81	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,012,079.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5P7		FIFTH THIRD BANK	8	$1,280,635.86	41.34%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,817,095.36	58.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,097,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5Q5		FIFTH THIRD BANK	3	$416,728.87	26.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,142,967.19	73.28%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,559,696.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5R3		FIFTH THIRD BANK	4	$588,859.29	39.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$911,904.41	60.76%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,500,763.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MB5S1		FIFTH THIRD BANK	2	$356,053.73	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,207,295.22	77.22%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,563,348.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5T9		PNC BANK, N.A.	118	$15,355,525.96	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,355,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5U6		PNC BANK, N.A.	104	$7,094,187.10	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,094,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5V4		PNC BANK, N.A.	97	$9,592,202.46	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,592,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5W2		PNC BANK, N.A.	94	$22,471,546.61	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$22,471,546.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5X0		PNC BANK, N.A.	69	$4,375,464.25	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,375,464.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5Y8		PNC BANK, N.A.	66	$15,522,211.36	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,522,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB5Z5		PNC BANK, N.A.	66	$15,058,886.41	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,058,886.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6A9		PNC BANK, N.A.	63	$10,185,054.25	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,185,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6B7		PNC BANK, N.A.	55	$7,095,299.13	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,095,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6C5		PNC BANK, N.A.	51	$13,369,574.08	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$13,369,574.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6D3		PNC BANK, N.A.	49	$4,746,502.28	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,746,502.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6E1		PNC BANK, N.A.	40	$8,694,616.73	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,694,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6F8		PNC BANK, N.A.	37	$5,049,522.44	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,049,522.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6G6		PNC BANK, N.A.	28	$4,500,706.95	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$4,500,706.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6H4		PNC BANK, N.A.	27	$9,197,156.62	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$9,197,156.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6J0		PNC BANK, N.A.	27	$2,266,973.37	100%	1	$88,855.16	NA	1	$88,855.1
Total			**27**	**$2,266,973.37**	**100%**	**1**	**$88,855.16**		**1**	**$88,855.1**
3138MB6K7		PNC BANK, N.A.	25	$6,202,268.10	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,202,268.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6L5		PNC BANK, N.A.	16	$3,935,232.80	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,935,232.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6M3		PNC BANK, N.A.	16	$4,083,388.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,083,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6N1		PNC BANK, N.A.	10	$1,020,643.60	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,020,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6P6		PNC BANK, N.A.	10	$2,703,059.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,703,059.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6Q4		PNC BANK, N.A.	8	$1,458,162.79	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,458,162.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6R2		PNC BANK, N.A.	7	$1,128,447.88	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,128,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6S0		PNC BANK, N.A.	4	$1,058,735.22	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,058,735.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6T8		FIFTH THIRD BANK	10	$1,564,374.82	59.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,069,514.05	40.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,633,888.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6V3		GATEWAY MORTGAGE GROUP LLC	1	$105,378.78	13.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$674,613.83	86.49%	0	$0.00	NA	0	$0.0
Total			**3**	**$779,992.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6W1		HOMESTREET BANK	21	$5,368,038.83	93.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$347,494.11	6.08%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,715,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MB6X9		HOMESTREET BANK	5	$1,087,262.62	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,087,262.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6Y7		HOMESTREET BANK	12	$2,723,204.15	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,723,204.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB6Z4		HOMESTREET BANK	10	$2,233,372.20	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,233,372.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB7A8		HOMESTREET BANK	13	$2,911,652.69	79.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$750,595.30	20.5%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,662,247.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB7B6		HOMESTREET BANK	2	$314,850.00	30.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$733,150.00	69.96%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB7C4		HOMESTREET BANK	36	$9,377,830.00	98.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	1.37%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,507,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MB7D2		HOMESTREET BANK	7	$2,140,307.00	94.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,000.00	5.97%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,276,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBA22		CITIMORTGAGE, INC.	1	$251,603.40	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,589,966.97	86.34%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,841,570.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBA30		CITIMORTGAGE, INC.	10	$2,709,225.45	51.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,501,740.99	48.01%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,210,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBA48		CITIMORTGAGE, INC.	3	$985,554.32	70.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$416,343.73	29.7%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,401,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBA55		CITIMORTGAGE, INC.	3	$518,288.32	50.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$509,022.92	49.55%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,027,311.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBA63		CITIMORTGAGE, INC.	4	$1,009,729.75	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,234,210.10	68.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,243,939.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBA71		Unavailable	47	$10,739,147.09	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,739,147.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBA89		Unavailable	16	$3,935,850.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,935,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBA97		Unavailable	6	$1,912,600.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,912,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAA4		ALLY BANK	30	$2,035,813.14	65.59%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,067,800.73	34.41%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,103,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAB2		ALLY BANK	32	$3,157,007.22	76.14%	0	$0.00	NA	0	$0.0
		Unavailable	10	$989,468.76	23.86%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,146,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAC0		ALLY BANK	9	$1,736,742.32	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,736,742.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAD8		ALLY BANK	17	$1,992,224.10	70.91%	0	$0.00	NA	0	$0.0
		Unavailable	7	$817,352.33	29.09%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,809,576.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAE6		ALLY BANK	6	$1,308,497.47	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$784,100.00	37.47%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,092,597.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAF3		ALLY BANK	9	$1,814,588.47	85.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$297,916.98	14.1%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,112,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAG1		ALLY BANK	21	$2,993,494.74	68.54%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,374,179.54	31.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,367,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAH9		ALLY BANK	13	$2,584,197.59	67.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,258,764.95	32.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,842,962.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAJ5		ALLY BANK	43	$9,002,872.34	44.14%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,391,806.63	55.86%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,394,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAK2		ALLY BANK	8	$1,071,281.56	71.9%	0	$0.00	NA	0	$0.0

		Unavailable	4	$418,700.00	28.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,489,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAL0		ALLY BANK	34	$10,221,881.27	8.39%	0	$0.00	NA	0	$0.0
		Unavailable	356	$111,677,436.71	91.61%	0	$0.00	NA	0	$0.0
Total			**390**	**$121,899,317.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAU0		CITIMORTGAGE, INC.	4	$755,727.04	62.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$450,189.59	37.33%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,205,916.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAV8		CITIMORTGAGE, INC.	4	$852,901.01	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$868,505.50	50.45%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,721,406.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAX4		CITIMORTGAGE, INC.	6	$842,979.94	67.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$406,318.26	32.52%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,249,298.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAY2		CITIMORTGAGE, INC.	4	$755,345.70	66.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$373,379.42	33.08%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,128,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBAZ9		CITIMORTGAGE, INC.	5	$1,071,920.37	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,071,920.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBA3		Unavailable	7	$2,115,550.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,115,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBB1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,706,600.00	63.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$960,200.00	36.01%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,666,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBC9		Unavailable	11	$2,469,800.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,469,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBD7		Unavailable	5	$1,267,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,267,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBE5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,525,700.00	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	28	$8,279,150.00	76.62%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,804,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBBF2		Unavailable	9	$2,775,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBG0		Unavailable	9	$2,349,893.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,349,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBH8		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$799,800.00	24.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,435,000.00	75.28%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,234,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBJ4		Unavailable	14	$3,499,500.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBK1		Unavailable	59	$18,748,250.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$18,748,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBL9		Unavailable	15	$4,079,350.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,079,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBM7		Unavailable	42	$11,036,300.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,036,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBN5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$5,571,600.00	55.6%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,449,355.00	44.4%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,020,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBP0		Unavailable	31	$8,450,100.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,450,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBQ8		Unavailable	9	$2,490,700.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,490,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBR6		Unavailable	6	$1,418,100.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,418,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBBS4		PROVIDENT FUNDING ASSOCIATES, L.P.	35	$10,498,155.19	69.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,652,740.99	30.71%	0	$0.00	NA	0	$0.0
Total			**50**	**$15,150,896.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBBT2		Unavailable	24	$6,886,000.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,886,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBE44		PNC BANK, N.A.	31	$5,465,649.85	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,465,649.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBE51		PNC BANK, N.A.	9	$1,370,560.04	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,370,560.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBE69		BANK OF AMERICA, N.A.	12	$2,180,950.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,180,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBE77		BANK OF AMERICA, N.A.	74	$10,050,950.37	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,050,950.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBE85		BANK OF AMERICA, N.A.	69	$15,010,102.50	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,010,102.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBE93		BANK OF AMERICA, N.A.	134	$30,013,449.18	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$30,013,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEF9		Unavailable	12	$2,347,747.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,347,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEG7		Unavailable	23	$5,676,088.40	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,676,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEH5		Unavailable	24	$6,596,855.22	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,596,855.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEJ1		Unavailable	8	$2,584,230.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,584,230.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEK8		Unavailable	24	$6,999,625.46	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,999,625.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEL6		Unavailable	11	$2,315,351.30	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,315,351.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT	18	$7,000,335.07	100%	0	$0.00	NA	0	$0.0

		FINANCIAL SERVICES								
Total			**18**	**$7,000,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,003,270.53	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$7,003,270.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,000,306.52	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,000,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,662,850.23	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$7,662,850.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,101,926.33	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,101,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBF27		BANK OF AMERICA, N.A.	50	$5,014,138.92	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,014,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBF35		BANK OF AMERICA, N.A.	20	$4,913,456.67	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,913,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBF43		BANK OF AMERICA, N.A.	14	$4,014,930.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,014,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBF50		BANK OF AMERICA, N.A.	31	$9,465,928.57	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$9,465,928.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBF68		BANK OF AMERICA, N.A.	69	$4,007,232.74	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,007,232.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBF76		BANK OF AMERICA, N.A.	40	$10,054,815.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,054,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBF84		BANK OF AMERICA, N.A.	54	$7,410,581.66	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,410,581.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBF92		BANK OF AMERICA, N.A.	50	$10,004,582.11	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,004,582.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFA9		BANK OF AMERICA, N.A.	53	$10,012,217.85	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,012,217.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFB7		BANK OF AMERICA, N.A.	57	$10,007,512.45	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,007,512.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFC5		BANK OF AMERICA, N.A.	109	$21,217,546.26	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$21,217,546.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFD3		BANK OF AMERICA, N.A.	250	$60,011,328.75	100%	0	$0.00	NA	0	$0.0
Total			**250**	**$60,011,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFE1		BANK OF AMERICA, N.A.	26	$5,006,353.18	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,006,353.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFF8		BANK OF AMERICA, N.A.	31	$5,002,067.77	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,002,067.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFG6		BANK OF AMERICA, N.A.	112	$25,013,630.15	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,013,630.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFH4		BANK OF AMERICA, N.A.	77	$5,004,457.83	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,004,457.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBFJ0		BANK OF AMERICA, N.A.	52	$5,001,858.21	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,001,858.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFK7		BANK OF AMERICA, N.A.	75	$5,004,799.73	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,004,799.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFL5		BANK OF AMERICA, N.A.	52	$5,014,246.16	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,014,246.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFM3		BANK OF AMERICA, N.A.	43	$5,004,480.49	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,004,480.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFN1		BANK OF AMERICA, N.A.	45	$4,001,163.64	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,001,163.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFP6		BANK OF AMERICA, N.A.	24	$5,005,667.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,005,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFQ4		BANK OF AMERICA, N.A.	37	$5,043,262.63	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,043,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFR2		BANK OF AMERICA, N.A.	48	$8,078,495.79	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,078,495.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFS0		BANK OF AMERICA, N.A.	8	$1,240,818.89	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,240,818.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFT8		BANK OF AMERICA, N.A.	47	$10,035,551.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,035,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFU5		BANK OF AMERICA, N.A.	26	$6,007,288.52	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,007,288.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFV3		BANK OF AMERICA, N.A.	36	$5,022,656.75	100%	0	$0.00	NA	0	$0.0

Total			**36**	**$5,022,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFW1		BANK OF AMERICA, N.A.	33	$3,005,997.72	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,005,997.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFX9		BANK OF AMERICA, N.A.	132	$8,004,661.50	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$8,004,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFY7		BANK OF AMERICA, N.A.	8	$1,048,413.43	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,048,413.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBFZ4		BANK OF AMERICA, N.A.	34	$7,014,969.69	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,014,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBGA8		BANK OF AMERICA, N.A.	55	$10,009,426.11	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,009,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBGB6		BANK OF AMERICA, N.A.	65	$15,033,448.29	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,033,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBGC4		BANK OF AMERICA, N.A.	41	$4,021,678.38	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,021,678.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBH90		COLONIAL SAVINGS FA	17	$1,146,125.85	46.57%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,315,204.06	53.43%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,461,329.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJ23		WELLS FARGO BANK, N.A.	7	$1,455,047.81	88.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$194,094.06	11.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,649,141.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJ31		WELLS FARGO BANK, N.A.	13	$2,250,263.54	74.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$774,728.74	25.61%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,024,992.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJ49		WELLS FARGO BANK, N.A.	14	$2,073,289.21	71.23%	0	$0.00	NA	0	$0.0

		Unavailable	6	$837,321.87	28.77%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,910,611.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJ56		WELLS FARGO BANK, N.A.	4	$800,167.24	77.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$229,269.18	22.27%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,029,436.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJ64		WELLS FARGO BANK, N.A.	4	$764,882.43	55.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$614,476.51	44.55%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,379,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJ72		WELLS FARGO BANK, N.A.	12	$2,946,536.02	88.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$366,207.74	11.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,312,743.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJ80		WELLS FARGO BANK, N.A.	61	$11,653,672.86	95.86%	0	$0.00	NA	0	$0.0
		Unavailable	2	$503,344.34	4.14%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,157,017.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJ98		WELLS FARGO BANK, N.A.	156	$29,418,222.15	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$29,418,222.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJA5		COLONIAL SAVINGS FA	23	$2,353,972.39	47.93%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,556,915.31	52.07%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,910,887.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJB3		COLONIAL SAVINGS FA	30	$3,907,359.08	38.18%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,325,999.58	61.82%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,233,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJC1		COLONIAL SAVINGS FA	26	$4,186,947.70	57.93%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,040,964.98	42.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,227,912.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJD9		COLONIAL SAVINGS FA	4	$780,284.39	44.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$975,765.19	55.57%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,756,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBJE7		COLONIAL SAVINGS FA	13	$2,516,252.29	67.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,236,123.06	32.94%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,752,375.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJF4		COLONIAL SAVINGS FA	115	$26,764,075.61	59.88%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,931,477.25	40.12%	0	$0.00	NA	0	$0.0
Total			**203**	**$44,695,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJG2		COLONIAL SAVINGS FA	72	$20,025,069.22	54.6%	0	$0.00	NA	0	$0.0
		Unavailable	63	$16,651,841.05	45.4%	0	$0.00	NA	0	$0.0
Total			**135**	**$36,676,910.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJH0		STANDARD MORTGAGE CORPORATION	4	$473,268.00	29.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,135,978.68	70.59%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,609,246.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJJ6		STANDARD MORTGAGE CORPORATION	12	$1,882,223.00	62.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,145,262.79	37.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,027,485.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJK3		LAKE MICHIGAN CREDIT UNION	13	$1,810,858.02	87.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$267,287.83	12.86%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,078,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJL1		LAKE MICHIGAN CREDIT UNION	5	$328,012.63	21.46%	1	$64,129.42	NA	1	$64,129.4
		Unavailable	19	$1,200,367.31	78.54%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,528,379.94**	**100%**	**1**	**$64,129.42**		**1**	**$64,129.4**
3138MBJM9		LAKE MICHIGAN CREDIT UNION	10	$1,205,453.70	78.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$339,176.09	21.96%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,544,629.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJN7		LAKE MICHIGAN CREDIT UNION	1	$130,000.00	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,582,515.00	92.41%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,712,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBJP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	$11,916,347.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,916,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJQ0		WELLS FARGO BANK, N.A.	8	$775,947.49	61.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$476,756.52	38.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,252,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJR8		WELLS FARGO BANK, N.A.	17	$3,385,552.05	74.34%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,168,895.51	25.66%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,554,447.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJS6		WELLS FARGO BANK, N.A.	9	$721,939.70	38.81%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,138,032.17	61.19%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,859,971.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJT4		WELLS FARGO BANK, N.A.	7	$1,045,092.00	89.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	10.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,165,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJU1		WELLS FARGO BANK, N.A.	4	$598,028.53	44.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$735,901.26	55.17%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,333,929.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJV9		WELLS FARGO BANK, N.A.	5	$899,355.01	52.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$798,539.03	47.03%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,697,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJW7		WELLS FARGO BANK, N.A.	43	$11,176,560.14	77.59%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,228,626.01	22.41%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,405,186.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJX5		WELLS FARGO BANK, N.A.	12	$3,228,199.71	80.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$775,520.79	19.37%	0	$0.00	NA	0	$0.0

Total			**15**	**$4,003,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJY3		WELLS FARGO BANK, N.A.	6	$1,206,537.97	50.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,198,021.86	49.82%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,404,559.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBJZ0		WELLS FARGO BANK, N.A.	3	$545,854.87	27.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,463,788.03	72.84%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,009,642.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBK21		WELLS FARGO BANK, N.A.	16	$3,220,280.12	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,220,280.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBK39		WELLS FARGO BANK, N.A.	83	$17,535,025.93	97.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$446,172.63	2.48%	0	$0.00	NA	0	$0.0
Total			**85**	**$17,981,198.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBK47		WELLS FARGO BANK, N.A.	145	$30,638,497.69	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$30,638,497.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBK54		WELLS FARGO BANK, N.A.	14	$2,614,849.75	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,614,849.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBK62		WELLS FARGO BANK, N.A.	6	$1,523,331.14	52.14%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,398,211.43	47.86%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,921,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBK70		WELLS FARGO BANK, N.A.	91	$25,251,303.41	65.28%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,430,037.87	34.72%	0	$0.00	NA	0	$0.0
Total			**142**	**$38,681,341.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBK88		WELLS FARGO BANK, N.A.	15	$5,080,827.93	78.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,384,281.56	21.41%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,465,109.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBK96		WELLS FARGO BANK, N.A.	121	$30,127,162.81	60.66%	0	$0.00	NA	0	$0.0

		Unavailable	75	$19,539,071.72	39.34%	0	$0.00	NA	0	$0.0
Total			**196**	**$49,666,234.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKA3		WELLS FARGO BANK, N.A.	238	$70,423,758.34	43.32%	0	$0.00	NA	0	$0.0
		Unavailable	331	$92,150,088.92	56.68%	0	$0.00	NA	0	$0.0
Total			**569**	**$162,573,847.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKB1		WELLS FARGO BANK, N.A.	159	$52,169,418.15	63.34%	0	$0.00	NA	0	$0.0
		Unavailable	105	$30,188,856.57	36.66%	0	$0.00	NA	0	$0.0
Total			**264**	**$82,358,274.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKC9		WELLS FARGO BANK, N.A.	20	$5,244,323.30	17.27%	0	$0.00	NA	0	$0.0
		Unavailable	114	$25,114,880.37	82.73%	0	$0.00	NA	0	$0.0
Total			**134**	**$30,359,203.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKD7		WELLS FARGO BANK, N.A.	377	$104,075,843.84	42.02%	0	$0.00	NA	0	$0.0
		Unavailable	542	$143,616,030.65	57.98%	0	$0.00	NA	0	$0.0
Total			**919**	**$247,691,874.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKE5		WELLS FARGO BANK, N.A.	87	$22,050,558.52	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	96	$23,166,153.61	51.23%	0	$0.00	NA	0	$0.0
Total			**183**	**$45,216,712.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKF2		WELLS FARGO BANK, N.A.	765	$174,085,206.39	60.22%	0	$0.00	NA	0	$0.0
		Unavailable	470	$114,998,566.94	39.78%	0	$0.00	NA	0	$0.0
Total			**1,235**	**$289,083,773.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKG0		WELLS FARGO BANK, N.A.	110	$25,117,878.82	69.08%	0	$0.00	NA	0	$0.0
		Unavailable	42	$11,244,871.69	30.92%	0	$0.00	NA	0	$0.0
Total			**152**	**$36,362,750.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKH8		WELLS FARGO BANK, N.A.	381	$87,074,009.64	63.11%	0	$0.00	NA	0	$0.0
		Unavailable	219	$50,897,458.58	36.89%	0	$0.00	NA	0	$0.0
Total			**600**	**$137,971,468.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKJ4		WELLS FARGO BANK, N.A.	50	$12,699,915.98	66.55%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,383,584.68	33.45%	0	$0.00	NA	0	$0.0

Total			**76**	**$19,083,500.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKK1		WELLS FARGO BANK, N.A.	342	$75,479,533.09	63.28%	0	$0.00	NA	0	$0.0
		Unavailable	174	$43,799,496.29	36.72%	0	$0.00	NA	0	$0.0
Total			**516**	**$119,279,029.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKL9		WELLS FARGO BANK, N.A.	82	$18,865,108.59	81.68%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,229,915.06	18.32%	0	$0.00	NA	0	$0.0
Total			**105**	**$23,095,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKM7		WELLS FARGO BANK, N.A.	353	$83,323,731.48	62.85%	0	$0.00	NA	0	$0.0
		Unavailable	201	$49,257,340.80	37.15%	0	$0.00	NA	0	$0.0
Total			**554**	**$132,581,072.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKN5		WELLS FARGO BANK, N.A.	87	$20,134,943.25	76.02%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,352,441.15	23.98%	0	$0.00	NA	0	$0.0
Total			**112**	**$26,487,384.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKP0		WELLS FARGO BANK, N.A.	355	$102,885,251.92	31.97%	0	$0.00	NA	0	$0.0
		Unavailable	679	$218,936,585.53	68.03%	0	$0.00	NA	0	$0.0
Total			**1,034**	**$321,821,837.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKQ8		WELLS FARGO BANK, N.A.	222	$64,245,043.93	85.05%	0	$0.00	NA	0	$0.0
		Unavailable	38	$11,295,892.64	14.95%	0	$0.00	NA	0	$0.0
Total			**260**	**$75,540,936.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKR6		WELLS FARGO BANK, N.A.	32	$6,364,520.27	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,364,520.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKS4		WELLS FARGO BANK, N.A.	25	$6,429,755.63	82.37%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,376,570.10	17.63%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,806,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKT2		WELLS FARGO BANK, N.A.	1,031	$230,351,285.55	98.03%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,629,376.46	1.97%	0	$0.00	NA	0	$0.0
Total			**1,050**	**$234,980,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBKU9		WELLS FARGO BANK, N.A.	246	$56,377,386.66	99.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$258,797.40	0.46%	0	$0.00	NA	0	$0.0
Total			**248**	**$56,636,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKV7		WELLS FARGO BANK, N.A.	214	$45,614,356.46	99.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$127,300.00	0.28%	0	$0.00	NA	0	$0.0
Total			**215**	**$45,741,656.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKW5		WELLS FARGO BANK, N.A.	45	$9,347,329.81	97.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$248,038.00	2.58%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,595,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKX3		WELLS FARGO BANK, N.A.	63	$15,310,261.10	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,310,261.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKY1		WELLS FARGO BANK, N.A.	554	$118,454,576.53	98.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,694,567.91	1.41%	0	$0.00	NA	0	$0.0
Total			**561**	**$120,149,144.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBKZ8		WELLS FARGO BANK, N.A.	328	$73,040,688.24	99.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$96,872.27	0.13%	0	$0.00	NA	0	$0.0
Total			**329**	**$73,137,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBL20		WELLS FARGO BANK, N.A.	25	$1,318,294.87	90.82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$133,329.92	9.18%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,451,624.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBL38		WELLS FARGO BANK, N.A.	13	$2,044,628.93	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,044,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBL46		Unavailable	9	$3,171,800.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,171,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBL53		WELLS FARGO BANK, N.A.	32	$9,296,803.00	75.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$3,006,969.05	24.44%	0	$0.00	NA	0	$0.0
Total			**41**	**$12,303,772.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBL61		WELLS FARGO BANK, N.A.	19	$5,918,577.57	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,015,250.00	14.64%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,933,827.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBL79		WELLS FARGO BANK, N.A.	15	$5,437,377.00	82.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,188,257.93	17.93%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,625,634.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBL87		WELLS FARGO BANK, N.A.	52	$15,820,431.86	83.6%	0	$0.00	NA	0	$0.0
		Unavailable	9	$3,103,333.34	16.4%	0	$0.00	NA	0	$0.0
Total			**61**	**$18,923,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBL95		WELLS FARGO BANK, N.A.	9	$2,782,281.70	79.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$716,613.83	20.48%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,498,895.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLA2		WELLS FARGO BANK, N.A.	28	$7,155,096.66	49.34%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,346,212.21	50.66%	0	$0.00	NA	0	$0.0
Total			**56**	**$14,501,308.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLB0		WELLS FARGO BANK, N.A.	51	$13,314,877.97	58.43%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,472,183.42	41.57%	0	$0.00	NA	0	$0.0
Total			**91**	**$22,787,061.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLC8		WELLS FARGO BANK, N.A.	14	$3,515,146.79	46.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,023,653.89	53.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,538,800.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLD6		WELLS FARGO BANK, N.A.	48	$11,675,814.06	66.18%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,966,986.60	33.82%	0	$0.00	NA	0	$0.0
Total			**69**	**$17,642,800.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLE4		WELLS FARGO BANK, N.A.	7	$1,614,062.72	39.78%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,442,988.24	60.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,057,050.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLF1		WELLS FARGO	49	$11,736,313.47	80.6%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
		Unavailable	11	$2,825,187.58	19.4%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,561,501.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLG9		WELLS FARGO BANK, N.A.	6	$1,387,859.52	51.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,286,959.38	48.11%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,674,818.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLH7		WELLS FARGO BANK, N.A.	181	$34,975,918.28	99.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$234,300.00	0.67%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,210,218.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLJ3		WELLS FARGO BANK, N.A.	110	$21,674,887.36	98.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$339,903.84	1.54%	0	$0.00	NA	0	$0.0
Total			**112**	**$22,014,791.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLK0		WELLS FARGO BANK, N.A.	9	$1,874,437.13	92.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$141,300.00	7.01%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,015,737.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLL8		WELLS FARGO BANK, N.A.	202	$14,965,096.20	63.36%	0	$0.00	NA	0	$0.0
		Unavailable	127	$8,652,742.45	36.64%	0	$0.00	NA	0	$0.0
Total			**329**	**$23,617,838.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLM6		WELLS FARGO BANK, N.A.	329	$32,245,920.96	65.57%	0	$0.00	NA	0	$0.0
		Unavailable	171	$16,928,632.06	34.43%	0	$0.00	NA	0	$0.0
Total			**500**	**$49,174,553.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLN4		WELLS FARGO BANK, N.A.	656	$85,846,994.11	61.83%	0	$0.00	NA	0	$0.0
		Unavailable	406	$52,991,507.46	38.17%	0	$0.00	NA	0	$0.0
Total			**1,062**	**$138,838,501.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLP9		WELLS FARGO BANK, N.A.	595	$96,990,139.90	60.47%	0	$0.00	NA	0	$0.0
		Unavailable	389	$63,398,295.25	39.53%	0	$0.00	NA	0	$0.0
Total			**984**	**$160,388,435.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLQ7		WELLS FARGO BANK, N.A.	1,480	$432,578,642.23	40.38%	0	$0.00	NA	0	$0.0

		Unavailable	2,189	$638,715,139.46	59.62%	0	$0.00	NA	0	$0.0
Total			**3,669**	**$1,071,293,781.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLR5		WELLS FARGO BANK, N.A.	633	$36,888,708.34	78.61%	0	$0.00	NA	0	$0.0
		Unavailable	155	$10,035,549.74	21.39%	0	$0.00	NA	0	$0.0
Total			**788**	**$46,924,258.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLS3		WELLS FARGO BANK, N.A.	290	$28,468,230.32	65.16%	0	$0.00	NA	0	$0.0
		Unavailable	157	$15,218,605.18	34.84%	0	$0.00	NA	0	$0.0
Total			**447**	**$43,686,835.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLT1		WELLS FARGO BANK, N.A.	264	$34,034,327.97	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	154	$20,089,900.95	37.12%	0	$0.00	NA	0	$0.0
Total			**418**	**$54,124,228.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLU8		WELLS FARGO BANK, N.A.	218	$35,536,034.79	53.14%	0	$0.00	NA	0	$0.0
		Unavailable	193	$31,334,974.25	46.86%	0	$0.00	NA	0	$0.0
Total			**411**	**$66,871,009.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLV6		WELLS FARGO BANK, N.A.	978	$279,488,290.08	59.34%	0	$0.00	NA	0	$0.0
		Unavailable	700	$191,497,696.14	40.66%	0	$0.00	NA	0	$0.0
Total			**1,678**	**$470,985,986.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLW4		WELLS FARGO BANK, N.A.	234	$12,266,839.11	89.56%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,430,302.87	10.44%	0	$0.00	NA	0	$0.0
Total			**258**	**$13,697,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLX2		WELLS FARGO BANK, N.A.	29	$2,800,967.51	63.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,604,442.44	36.42%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,405,409.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLY0		WELLS FARGO BANK, N.A.	25	$3,202,116.60	77%	0	$0.00	NA	0	$0.0
		Unavailable	8	$956,400.06	23%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,158,516.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBLZ7		WELLS FARGO BANK, N.A.	64	$10,376,680.60	67.02%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,105,231.79	32.98%	0	$0.00	NA	0	$0.0

Total			**89**	**$15,481,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBM29		COMPASS BANK	16	$2,267,548.67	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,267,548.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBM37		COMPASS BANK	17	$1,404,899.01	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,404,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBM45		COMPASS BANK	9	$2,451,334.28	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,451,334.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBM52		COMPASS BANK	14	$1,959,135.51	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,959,135.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBM60		COMPASS BANK	21	$1,657,259.22	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,657,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBM78		COMPASS BANK	49	$14,685,386.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,685,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBM86		COMPASS BANK	12	$1,753,323.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,753,323.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBM94		COMPASS BANK	15	$1,337,200.44	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,337,200.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMA1		WELLS FARGO BANK, N.A.	134	$42,274,682.23	85.94%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,915,682.89	14.06%	0	$0.00	NA	0	$0.0
Total			**159**	**$49,190,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMB9		WELLS FARGO BANK, N.A.	629	$199,509,980.84	11.56%	0	$0.00	NA	0	$0.0
		Unavailable	4,789	$1,525,937,258.30	88.44%	0	$0.00	NA	0	$0.0
Total			**5,418**	**$1,725,447,239.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMC7		WELLS FARGO BANK, N.A.	198	$54,549,189.74	90.67%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,612,554.54	9.33%	0	$0.00	NA	0	$0.0
Total			**217**	**$60,161,744.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBME3		WELLS FARGO BANK, N.A.	77	$23,358,451.78	92.71%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,837,886.71	7.29%	0	$0.00	NA	0	$0.0
Total			**84**	**$25,196,338.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBMF0		WELLS FARGO BANK, N.A.	77	$24,781,926.96	98.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$270,750.00	1.08%	0	$0.00	NA	0	$0.0
Total			**78**	**$25,052,676.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMJ2		WELLS FARGO BANK, N.A.	76	$26,358,422.18	97.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$556,199.99	2.07%	0	$0.00	NA	0	$0.0
Total			**80**	**$26,914,622.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMK9		WELLS FARGO BANK, N.A.	74	$25,601,607.03	95.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,261,000.00	4.69%	0	$0.00	NA	0	$0.0
Total			**77**	**$26,862,607.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBML7		WELLS FARGO BANK, N.A.	68	$24,296,244.65	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$24,296,244.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,030,390.05	42.54%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,742,821.05	57.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,773,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMU7		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,699,348.83	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,699,348.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMV5		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,049,817.65	34.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,015,173.77	65.75%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,064,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMW3		HSBC BANK USA, NATIONAL ASSOCIATION	18	$3,382,765.22	71.66%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,337,632.90	28.34%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,720,398.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,598,859.16	61.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,014,382.46	38.82%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,613,241.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBMY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$357,301.33	25.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,028,275.89	74.21%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,385,577.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBMZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,567,597.15	42.78%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,434,384.51	57.22%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,001,981.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNA0		COMPASS BANK	29	$7,894,458.85	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,894,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNB8		COMPASS BANK	13	$2,113,902.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,113,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBNC6		COMPASS BANK	19	$2,499,470.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,499,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBND4		COMPASS BANK	22	$1,866,602.76	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,866,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBP83		Unavailable	10	$1,779,600.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,779,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBP91		CAPITAL ONE	8	$878,737.45	65.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$465,977.85	34.65%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,344,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQ25		Unavailable	24	$6,395,163.08	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,395,163.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQ33		Unavailable	47	$12,384,194.06	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,384,194.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQ41		Unavailable	20	$5,150,342.23	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,150,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQ58		Unavailable	18	$5,112,566.76	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,112,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQ66		Unavailable	51	$12,778,407.68	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,778,407.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBQ74		Unavailable	44	$11,609,919.55	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,609,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQ82		Unavailable	31	$5,039,434.43	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,039,434.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQ90		Unavailable	12	$2,664,818.99	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,664,818.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQA7		CAPITAL ONE	11	$1,067,838.58	93.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$69,709.69	6.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,137,548.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQB5		CAPITAL ONE	8	$915,284.93	76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$289,096.94	24%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,204,381.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQC3		CAPITAL ONE	10	$1,159,011.98	89.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$129,778.50	10.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,288,790.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQP4		Unavailable	22	$5,736,687.70	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,736,687.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQQ2		Unavailable	12	$3,075,933.75	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,075,933.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQR0		Unavailable	48	$3,340,796.85	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,340,796.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQS8		Unavailable	73	$21,687,234.84	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$21,687,234.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQT6		Unavailable	18	$4,169,516.92	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,169,516.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQU3		Unavailable	55	$16,244,803.63	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$16,244,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQV1		Unavailable	16	$2,123,837.39	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,123,837.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQW9		Unavailable	47	$3,068,980.20	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,068,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBQX7		Unavailable	43	$12,518,959.30	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$12,518,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQY5		Unavailable	33	$4,358,068.48	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,358,068.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBQZ2		Unavailable	17	$5,331,363.50	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,331,363.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBR24		Unavailable	13	$1,327,422.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,327,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBR32		Unavailable	113	$33,432,737.59	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$33,432,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBR40		Unavailable	51	$13,088,744.98	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$13,088,744.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBR57		Unavailable	18	$4,989,997.07	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,989,997.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBR65		Unavailable	45	$14,047,745.04	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$14,047,745.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBR73		Unavailable	33	$7,060,717.39	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,060,717.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBR81		Unavailable	42	$5,489,042.34	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,489,042.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBR99		Unavailable	161	$46,319,531.85	100%	0	$0.00	NA	0	$0.0
Total			**161**	**$46,319,531.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRA6		Unavailable	21	$5,237,082.42	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,237,082.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRB4		Unavailable	59	$17,940,547.42	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$17,940,547.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRC2		Unavailable	49	$12,221,835.49	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,221,835.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRD0		Unavailable	15	$4,237,477.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,237,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBRE8		Unavailable	8	$1,573,489.86	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,573,489.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRF5		Unavailable	13	$1,955,483.48	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,955,483.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRG3		Unavailable	47	$13,103,448.47	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$13,103,448.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRH1		Unavailable	40	$5,279,722.26	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,279,722.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRJ7		Unavailable	19	$5,515,478.39	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,515,478.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRK4		Unavailable	22	$5,871,084.18	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,871,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRL2		Unavailable	8	$1,410,086.72	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,410,086.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRM0		Unavailable	8	$1,420,189.56	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,420,189.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRN8		Unavailable	76	$22,517,259.97	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$22,517,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRP3		Unavailable	53	$5,205,231.73	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,205,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRQ1		Unavailable	24	$6,957,498.19	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,957,498.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRR9		Unavailable	27	$7,932,368.02	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,932,368.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRS7		Unavailable	38	$3,733,548.27	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,733,548.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRT5		Unavailable	40	$11,909,518.93	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,909,518.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRU2		Unavailable	19	$5,557,139.50	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,557,139.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBRV0		Unavailable	155	$43,944,222.90	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$43,944,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRW8		Unavailable	41	$12,065,080.39	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$12,065,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRX6		Unavailable	22	$5,841,179.15	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,841,179.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRY4		Unavailable	194	$56,377,694.37	100%	0	$0.00	NA	0	$0.0
Total			**194**	**$56,377,694.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBRZ1		Unavailable	15	$3,618,582.66	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,618,582.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSA5		Unavailable	19	$4,805,761.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,805,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSB3		Unavailable	9	$1,653,506.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,653,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSC1		Unavailable	54	$14,556,818.00	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,556,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSD9		Unavailable	17	$2,200,186.16	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,200,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSE7		Unavailable	6	$1,466,570.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,466,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSF4		Unavailable	59	$17,412,626.82	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$17,412,626.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSG2		Unavailable	41	$2,769,641.27	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,769,641.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSH0		Unavailable	12	$3,483,870.03	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,483,870.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSJ6		Unavailable	22	$2,115,325.04	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,115,325.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSL1		Unavailable	18	$5,598,028.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,598,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBSM9		Unavailable	172	$49,204,127.82	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$49,204,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBSV9		Unavailable	9	$1,990,128.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,990,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBT48		SUN WEST MORTGAGE COMPANY INC.	6	$474,463.03	33.48%	1	$94,568.89	NA	0	$0.0
		Unavailable	11	$942,538.97	66.52%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,417,002.00**	**100%**	**1**	**$94,568.89**		**0**	**$0.0**
3138MBT55		SUN WEST MORTGAGE COMPANY INC.	1	$131,718.28	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$929,667.81	87.59%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,061,386.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBT63		SUN WEST MORTGAGE COMPANY INC.	4	$847,400.00	23.53%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,754,238.46	76.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,601,638.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBT71		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$4,550,306.90	82.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$934,802.00	17.04%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,485,108.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBT89		Unavailable	8	$1,462,045.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,462,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBT97		Unavailable	8	$1,258,569.29	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,258,569.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTK2		THE BRANCH BANKING AND TRUST COMPANY	9	$1,070,691.47	86.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$166,484.87	13.46%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,237,176.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTL0		THE BRANCH BANKING AND TRUST COMPANY	73	$21,204,792.77	57.76%	0	$0.00	NA	0	$0.0
		Unavailable	58	$15,507,741.42	42.24%	0	$0.00	NA	0	$0.0

Total			**131**	**$36,712,534.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTM8		THE BRANCH BANKING AND TRUST COMPANY	19	$2,196,363.79	89.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$261,418.75	10.64%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,457,782.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTN6		THE BRANCH BANKING AND TRUST COMPANY	5	$1,062,905.36	68.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$498,603.52	31.93%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,561,508.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTP1		THE BRANCH BANKING AND TRUST COMPANY	7	$477,826.12	41.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$669,802.11	58.36%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,147,628.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTQ9		THE BRANCH BANKING AND TRUST COMPANY	7	$687,827.77	58.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$479,949.04	41.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,167,776.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTR7		THE BRANCH BANKING AND TRUST COMPANY	7	$831,330.92	64.36%	0	$0.00	NA	0	$0.0
		Unavailable	4	$460,275.73	35.64%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,291,606.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTS5		THE BRANCH BANKING AND TRUST COMPANY	2	$261,656.45	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,123,410.18	81.11%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,385,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBTT3		THE BRANCH BANKING AND TRUST COMPANY	3	$502,898.11	49.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$517,082.01	50.7%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,019,980.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUA2		Unavailable	45	$10,929,103.62	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,929,103.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBUB0		Unavailable	43	$10,008,502.14	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,008,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUC8		QUICKEN LOANS INC.	15	$1,145,247.24	40.08%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,712,427.43	59.92%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,857,674.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUD6		QUICKEN LOANS INC.	29	$2,730,700.00	64.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,519,205.53	35.75%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,249,905.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUE4		QUICKEN LOANS INC.	64	$8,325,525.00	66.03%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,283,269.44	33.97%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,608,794.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUF1		QUICKEN LOANS INC.	6	$1,284,075.65	52.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,183,305.64	47.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,467,381.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUG9		QUICKEN LOANS INC.	15	$1,098,505.73	54.46%	0	$0.00	NA	0	$0.0
		Unavailable	14	$918,527.73	45.54%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,017,033.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUH7		QUICKEN LOANS INC.	31	$2,964,348.27	77.07%	0	$0.00	NA	0	$0.0
		Unavailable	9	$881,966.16	22.93%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,846,314.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUJ3		QUICKEN LOANS INC.	33	$9,090,119.87	93.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$672,500.00	6.89%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,762,619.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUK0		QUICKEN LOANS INC.	26	$1,974,600.00	92.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$153,824.71	7.23%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,128,424.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUL8		QUICKEN LOANS INC.	26	$2,595,586.97	92.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$219,492.00	7.8%	0	$0.00	NA	0	$0.0

Total			**28**	**$2,815,078.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUM6		QUICKEN LOANS INC.	28	$3,856,175.55	96.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,000.00	3.31%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,988,175.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUN4		QUICKEN LOANS INC.	18	$2,960,375.00	94.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$168,600.00	5.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,128,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUP9		QUICKEN LOANS INC.	14	$2,670,675.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,670,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUQ7		QUICKEN LOANS INC.	8	$1,391,857.77	71.84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$545,595.81	28.16%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,937,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUR5		QUICKEN LOANS INC.	12	$2,265,825.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,265,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUS3		QUICKEN LOANS INC.	26	$2,512,563.61	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,512,563.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBUT1		QUICKEN LOANS INC.	12	$1,629,084.18	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,629,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBV29		Unavailable	15	$4,744,431.12	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,744,431.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBV37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$62,285,559.40	62.42%	0	$0.00	NA	0	$0.0
		Unavailable	135	$37,502,187.02	37.58%	0	$0.00	NA	0	$0.0
Total			**389**	**$99,787,746.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBV45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,441,771.88	82.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$502,128.96	17.06%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,943,900.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBV52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$9,517,998.35	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,328,696.15	60.09%	0	$0.00	NA	0	$0.0
Total			**148**	**$23,846,694.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBV60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$27,348,768.38	76.08%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,599,976.68	23.92%	0	$0.00	NA	0	$0.0
Total			**222**	**$35,948,745.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBV78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$8,074,474.12	60.14%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,352,221.03	39.86%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,426,695.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBV86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,591,563.73	83.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$321,721.68	16.82%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,913,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBV94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$22,222,792.50	75.54%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,197,457.52	24.46%	0	$0.00	NA	0	$0.0
Total			**296**	**$29,420,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,266,591.45	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,266,591.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$416,000.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	189	$53,346,880.62	99.23%	0	$0.00	NA	0	$0.0
Total			**191**	**$53,762,880.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVN3		JPMORGAN CHASE BANK, NATIONAL	8	$1,952,163.15	94.46%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	1	$114,503.39	5.54%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,066,666.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,083,300.27	58.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,008,155.12	41.42%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,091,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$189,344.54	17.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$870,663.26	82.14%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,060,007.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,404,331.88	91.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,586.67	8.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,540,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$228,338.98	11.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,814,813.53	88.82%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,043,152.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,277,199.55	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,117,958.39	48.19%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,395,157.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$517,520.00	17.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,433,740.33	82.46%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,951,260.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVY9		Unavailable	956	$294,153,492.44	100%	0	$0.00	NA	0	$0.0
Total			**956**	**$294,153,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBVZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	$237,471,836.17	100%	0	$0.00	NA	0	$0.0
Total			**804**	**$237,471,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBW28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,381,016.55	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,381,016.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBW36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,206,808.95	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,206,808.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBW51		Unavailable	20	$6,351,954.33	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,351,954.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBW69		Unavailable	5	$1,155,972.21	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,155,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBW77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,286,739.21	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	138	$36,317,191.30	83.29%	0	$0.00	NA	0	$0.0
Total			**170**	**$43,603,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBW85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$12,863,262.59	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	168	$44,663,684.98	77.64%	0	$0.00	NA	0	$0.0
Total			**218**	**$57,526,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBW93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$12,582,344.55	95.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$530,459.86	4.05%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,112,804.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,418,641.25	95.4%	0	$0.00	NA	0	$0.0
		Unavailable	3	$309,631.64	4.6%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,728,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$6,080,728.46	80.65%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,459,189.43	19.35%	0	$0.00	NA	0	$0.0
Total			**102**	**$7,539,917.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBWC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	$25,674,683.63	85.29%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,428,231.92	14.71%	1	$42,928.15	NA	0	$0.0
Total			**490**	**$30,102,915.55**	**100%**	**1**	**$42,928.15**		**0**	**$0.0**
3138MBWD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	$16,166,601.65	98.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$322,177.20	1.95%	0	$0.00	NA	0	$0.0
Total			**279**	**$16,488,778.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$1,634,848.61	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,634,848.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,433,834.07	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,433,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,082,843.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,082,843.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,071,864.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,071,864.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,350,854.64	95.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$147,810.89	4.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,498,665.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,214,494.16	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,214,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,701,203.35	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,341,331.84	16.68%	0	$0.00	NA	0	$0.0

Total			**35**	**$8,042,535.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,951,916.92	97.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,599.49	2.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,041,516.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,935,239.42	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,935,239.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$11,087,890.35	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,880,963.68	51.73%	0	$0.00	NA	0	$0.0
Total			**176**	**$22,968,854.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	$46,573,638.50	77.48%	0	$0.00	NA	0	$0.0
		Unavailable	105	$13,540,100.98	22.52%	0	$0.00	NA	0	$0.0
Total			**465**	**$60,113,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,754,280.79	90.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$391,910.63	9.45%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,146,191.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$3,362,399.39	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,362,399.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,810,059.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,810,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$8,412,311.45	88.52%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,091,424.63	11.48%	0	$0.00	NA	0	$0.0
Total			**135**	**$9,503,736.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBWW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	$46,712,471.01	98.36%	0	$0.00	NA	0	$0.0
		Unavailable	11	$777,050.90	1.64%	0	$0.00	NA	0	$0.0
Total			**947**	**$47,489,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$8,569,358.57	95.69%	0	$0.00	NA	0	$0.0
		Unavailable	4	$385,863.04	4.31%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,955,221.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,303,864.77	86.97%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,694,076.66	13.03%	0	$0.00	NA	0	$0.0
Total			**104**	**$12,997,941.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBWZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$5,538,543.69	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$5,538,543.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBX27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	$16,862,133.92	82.51%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,573,427.29	17.49%	0	$0.00	NA	0	$0.0
Total			**300**	**$20,435,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBX35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	$29,542,559.72	91.99%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,571,837.40	8.01%	0	$0.00	NA	0	$0.0
Total			**519**	**$32,114,397.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBX43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,759,744.46	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,759,744.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBX50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$14,875,023.09	47.97%	0	$0.00	NA	0	$0.0
		Unavailable	57	$16,132,433.34	52.03%	0	$0.00	NA	0	$0.0
Total			**117**	**$31,007,456.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBX68			56	$13,625,618.87	85.44%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	10	$2,321,520.14	14.56%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,947,139.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBX76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,639,660.04	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,639,660.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBX84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$32,628,696.91	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$32,628,696.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBX92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,314,230.46	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,314,230.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$21,620,294.05	94.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,354,476.63	5.9%	0	$0.00	NA	0	$0.0
Total			**100**	**$22,974,770.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,883,351.51	95.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$289,818.25	4.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,173,169.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$50,344,870.86	97.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,536,633.16	2.96%	0	$0.00	NA	0	$0.0
Total			**206**	**$51,881,504.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,946,187.29	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,946,187.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,572,174.70	100%	0	$0.00	NA	0	$0.0

Total			**41**	**$10,572,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$7,855,234.42	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,855,234.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$25,179,661.30	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,179,661.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$10,753,962.48	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,753,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXJ0		Unavailable	5	$1,295,085.68	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,295,085.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$12,610,386.51	52.09%	0	$0.00	NA	0	$0.0
		Unavailable	38	$11,597,971.79	47.91%	0	$0.00	NA	0	$0.0
Total			**84**	**$24,208,358.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	$59,073,427.45	77.37%	0	$0.00	NA	0	$0.0
		Unavailable	106	$17,281,110.69	22.63%	0	$0.00	NA	0	$0.0
Total			**469**	**$76,354,538.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,766,887.67	82.53%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,432,866.91	17.47%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,199,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	$80,367,261.46	79.98%	0	$0.00	NA	0	$0.0
		Unavailable	70	$20,116,330.91	20.02%	0	$0.00	NA	0	$0.0
Total			**358**	**$100,483,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	$30,769,217.00	82.88%	0	$0.00	NA	0	$0.0

		Unavailable	64	$6,353,770.39	17.12%	0	$0.00	NA	0	$0.0
Total			**373**	**$37,122,987.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	$26,655,491.83	88.94%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,314,482.58	11.06%	0	$0.00	NA	0	$0.0
Total			**310**	**$29,969,974.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,000,693.28	25.13%	0	$0.00	NA	0	$0.0
		Unavailable	40	$11,918,414.80	74.87%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,919,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	$100,467,652.56	83.93%	0	$0.00	NA	0	$0.0
		Unavailable	148	$19,240,571.41	16.07%	0	$0.00	NA	0	$0.0
Total			**924**	**$119,708,223.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$21,063,847.75	88.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,608,848.24	11.02%	0	$0.00	NA	0	$0.0
Total			**181**	**$23,672,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,752,807.95	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,752,807.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$10,526,434.44	58.45%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,482,748.82	41.55%	0	$0.00	NA	0	$0.0
Total			**68**	**$18,009,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$287,000.00	10.77%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,378,345.30	89.23%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,665,345.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$7,499,247.67	95.48%	0	$0.00	NA	0	$0.0

		Unavailable	3	$354,934.48	4.52%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,854,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$927,811.05	76.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$286,938.35	23.62%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,214,749.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBXZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,807,922.27	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,807,922.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBY26		QUICKEN LOANS INC.	15	$1,784,675.00	88.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$233,950.00	11.59%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,018,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBY34		QUICKEN LOANS INC.	26	$1,899,475.00	95.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,800.00	4.18%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,982,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBY42		QUICKEN LOANS INC.	24	$4,114,975.00	91.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$391,400.00	8.69%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,506,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBY59		QUICKEN LOANS INC.	26	$4,767,100.00	93.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,225.00	6.95%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,123,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBY67		QUICKEN LOANS INC.	15	$2,949,750.00	94.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$178,400.00	5.7%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,128,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBY75		QUICKEN LOANS INC.	19	$4,031,925.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,031,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBY83		QUICKEN LOANS INC.	13	$1,272,550.00	68.49%	0	$0.00	NA	0	$0.0
		Unavailable	6	$585,382.81	31.51%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,857,932.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBY91		QUICKEN LOANS INC.	12	$1,549,450.00	70%	0	$0.00	NA	0	$0.0
		Unavailable	5	$664,139.13	30%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,213,589.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,674,700.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,674,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,536,061.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,536,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,574,319.03	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,574,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$3,348,802.69	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,348,802.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$3,762,018.48	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$3,762,018.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,770,423.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,770,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,236,809.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,236,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$8,049,510.54	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,049,510.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYJ9			19	$2,527,570.59	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**19**	**$2,527,570.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$8,833,935.05	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,833,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,477,112.98	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,477,112.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,095,002.23	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,095,002.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYR1		U.S. BANK N.A.	9	$695,919.28	58.44%	0	$0.00	NA	0	$0.0
		Unavailable	6	$494,841.26	41.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,190,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYS9		U.S. BANK N.A.	4	$922,695.39	48.2%	0	$0.00	NA	0	$0.0
		Unavailable	5	$991,705.39	51.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,914,400.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYT7		U.S. BANK N.A.	98	$26,034,708.20	61.86%	0	$0.00	NA	0	$0.0
		Unavailable	47	$16,052,477.20	38.14%	0	$0.00	NA	0	$0.0
Total			**145**	**$42,087,185.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYU4		Unavailable	145	$43,773,657.99	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$43,773,657.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYV2		Unavailable	130	$38,765,042.65	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$38,765,042.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYW0		QUICKEN LOANS INC.	182	$58,719,741.00	91.52%	0	$0.00	NA	0	$0.0
		Unavailable	12	$5,438,800.00	8.48%	0	$0.00	NA	0	$0.0
Total			**194**	**$64,158,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYX8		QUICKEN LOANS INC.	7	$720,000.00	40.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,051,000.00	59.35%	0	$0.00	NA	0	$0.0

Total			**16**	**$1,771,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYY6		QUICKEN LOANS INC.	18	$2,470,765.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,470,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBYZ3		QUICKEN LOANS INC.	44	$4,287,775.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,287,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZ25		QUICKEN LOANS INC.	70	$19,188,925.00	98.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$283,000.00	1.45%	0	$0.00	NA	0	$0.0
Total			**71**	**$19,471,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZ33		QUICKEN LOANS INC.	9	$1,904,150.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,904,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZ41		QUICKEN LOANS INC.	42	$5,759,368.82	97.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,000.00	2.44%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,903,368.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZ58		QUICKEN LOANS INC.	57	$5,609,600.00	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,609,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZ66		QUICKEN LOANS INC.	21	$2,447,125.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,447,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZ74		QUICKEN LOANS INC.	57	$3,953,455.17	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,953,455.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZ82		QUICKEN LOANS INC.	19	$3,944,725.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,944,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZ90		QUICKEN LOANS INC.	26	$4,927,450.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,927,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZA7		QUICKEN LOANS INC.	47	$13,552,450.00	98.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$213,760.00	1.55%	0	$0.00	NA	0	$0.0

Total			**48**	**$13,766,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZB5		QUICKEN LOANS INC.	15	$2,122,675.00	84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$404,352.66	16%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,527,027.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZC3		QUICKEN LOANS INC.	20	$2,340,975.00	95.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$117,000.00	4.76%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,457,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZD1		QUICKEN LOANS INC.	14	$2,269,100.00	93.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$161,805.29	6.66%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,430,905.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZE9		QUICKEN LOANS INC.	13	$2,461,025.00	93.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$176,000.00	6.67%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,637,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZF6		QUICKEN LOANS INC.	20	$4,631,224.68	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,631,224.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZG4		QUICKEN LOANS INC.	33	$2,158,890.19	97.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$57,164.35	2.58%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,216,054.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZH2		QUICKEN LOANS INC.	97	$28,075,125.00	36.79%	0	$0.00	NA	0	$0.0
		Unavailable	156	$48,246,746.81	63.21%	0	$0.00	NA	0	$0.0
Total			**253**	**$76,321,871.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZJ8		QUICKEN LOANS INC.	12	$1,223,350.00	60.67%	0	$0.00	NA	0	$0.0
		Unavailable	8	$793,109.50	39.33%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,016,459.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZK5		QUICKEN LOANS INC.	5	$588,850.00	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	8	$933,425.00	61.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,522,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MBZL3		QUICKEN LOANS INC.	5	$401,723.74	27.15%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,078,069.16	72.85%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,479,792.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZM1		QUICKEN LOANS INC.	18	$4,111,650.00	61.75%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,546,600.00	38.25%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,658,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZN9		QUICKEN LOANS INC.	448	$131,411,317.08	93.21%	0	$0.00	NA	0	$0.0
		Unavailable	26	$9,576,533.33	6.79%	0	$0.00	NA	0	$0.0
Total			**474**	**$140,987,850.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZP4		QUICKEN LOANS INC.	92	$17,203,600.00	94.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$949,400.00	5.23%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZQ2		QUICKEN LOANS INC.	88	$14,328,725.00	90.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,460,450.00	9.25%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,789,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZR0		QUICKEN LOANS INC.	104	$14,401,835.55	90.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,511,255.00	9.5%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,913,090.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZS8		QUICKEN LOANS INC.	93	$9,087,650.00	89.25%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,094,240.00	10.75%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,181,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZT6		QUICKEN LOANS INC.	58	$6,811,750.00	92.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$583,024.26	7.88%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,394,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZU3		QUICKEN LOANS INC.	55	$4,175,650.00	89.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$504,300.00	10.78%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,679,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZV1		QUICKEN LOANS	75	$19,397,138.59	98.6%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	1	$274,600.00	1.4%	0	$0.00	NA	0	$0.0
Total			**76**	**$19,671,738.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZW9		QUICKEN LOANS INC.	52	$11,484,350.00	95.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$594,000.00	4.92%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,078,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZX7		QUICKEN LOANS INC.	71	$14,836,150.00	86.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,365,546.20	13.75%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,201,696.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZY5		QUICKEN LOANS INC.	92	$18,570,350.00	90.3%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,995,511.88	9.7%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,565,861.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MBZZ2		QUICKEN LOANS INC.	66	$16,933,800.00	82.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,591,850.84	17.5%	0	$0.00	NA	0	$0.0
Total			**78**	**$20,525,650.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5B6		PNC BANK, N.A.	80	$5,248,323.08	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,248,323.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5C4		PNC BANK, N.A.	18	$1,138,092.43	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,138,092.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5D2		PNC BANK, N.A.	24	$1,933,251.32	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,933,251.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5E0		PNC BANK, N.A.	57	$5,519,201.33	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,519,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5F7		PNC BANK, N.A.	16	$2,075,841.59	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,075,841.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5G5		PNC BANK, N.A.	87	$11,162,874.62	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,162,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5H3		PNC BANK, N.A.	12	$1,279,160.35	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,279,160.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5J9		PNC BANK, N.A.	10	$1,687,009.78	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,687,009.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5K6		PNC BANK, N.A.	30	$4,816,430.47	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,816,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5L4		PNC BANK, N.A.	12	$3,441,325.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,441,325.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5M2		PNC BANK, N.A.	19	$5,024,841.30	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,024,841.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5N0		PNC BANK, N.A.	62	$17,579,771.06	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$17,579,771.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5P5		PNC BANK, N.A.	68	$18,194,084.38	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$18,194,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5Q3		PNC BANK, N.A.	7	$1,498,431.01	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,498,431.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5R1		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$445,800.00	31.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$976,500.00	68.66%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,422,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5S9		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$417,000.00	19.63%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,707,000.00	80.37%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,124,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5T7		PROSPECT MORTGAGE, LLC	9	$1,162,175.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,162,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5U4		PROSPECT MORTGAGE, LLC	22	$6,303,300.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,303,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5V2		PROSPECT MORTGAGE, LLC	5	$1,290,250.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,290,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5W0		PROSPECT MORTGAGE, LLC	8	$1,076,736.00	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,076,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MC5X8		PROSPECT MORTGAGE, LLC	20	$5,644,100.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,644,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCC28		EVERBANK	19	$1,224,471.97	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,224,471.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCC36		EVERBANK	3	$840,000.00	81.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$187,712.73	18.27%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,027,712.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCC44		EVERBANK	7	$894,591.56	87.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,414.03	12.89%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,027,005.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCC51		EVERBANK	13	$1,624,293.77	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,624,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCC69		EVERBANK	6	$966,100.00	84.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$172,000.00	15.11%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,138,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCC85		EVERBANK	10	$997,086.21	90.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,097,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCC93		EVERBANK	8	$1,784,461.39	89.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$206,882.31	10.39%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,991,343.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCCV4		Unavailable	19	$1,861,038.57	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,861,038.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCCX0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$7,955,600.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,955,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCCZ5		EVERBANK	27	$1,630,973.47	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,630,973.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCD27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,474,733.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,474,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCD35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,711,158.79	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,711,158.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCD43		Unavailable	8	$1,690,849.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,690,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCD50		Unavailable	8	$1,062,650.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,062,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCD68		Unavailable	18	$4,983,063.85	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,983,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCD76		Unavailable	22	$5,034,911.12	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,034,911.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCD84		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$675,573.53	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,338,660.58	66.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,014,234.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCD92		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,060,115.00	57.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$785,830.72	42.57%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,845,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDA9		EVERBANK	26	$5,281,038.58	91.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$475,764.06	8.26%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,756,802.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDB7		EVERBANK	6	$1,088,337.78	71.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$432,134.49	28.42%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,520,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDC5		EVERBANK	84	$18,201,498.90	76.05%	0	$0.00	NA	0	$0.0

		Unavailable	24	$5,731,920.67	23.95%	0	$0.00	NA	0	$0.0
Total			**108**	**$23,933,419.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDD3		EVERBANK	15	$1,793,220.40	65.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$959,514.37	34.86%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,752,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDE1		EVERBANK	6	$954,900.00	75.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$313,150.00	24.7%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,268,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDF8		EVERBANK	8	$2,201,365.85	48.7%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,319,051.41	51.3%	1	$399,952.82	NA	0	$0.0
Total			**15**	**$4,520,417.26**	**100%**	**1**	**$399,952.82**		**0**	**$0.0**
3138MCDG6		EVERBANK	8	$1,041,203.13	60.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$670,538.00	39.17%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,711,741.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDH4		EVERBANK	19	$2,403,147.75	94.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$141,799.93	5.57%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,544,947.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDJ0		EVERBANK	15	$3,905,988.96	63.24%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,270,048.36	36.76%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,176,037.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDK7		EVERBANK	5	$626,531.76	61.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$387,139.19	38.19%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,013,670.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDL5		EVERBANK	20	$4,105,549.54	85.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$710,341.45	14.75%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,815,890.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDM3		EVERBANK	1	$171,900.00	14.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,017,461.01	85.55%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,189,361.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDN1		EVERBANK	10	$986,225.35	91.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,000.00	8.7%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,080,225.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDP6		EVERBANK	9	$897,373.25	89.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,200.00	10.67%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,004,573.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDQ4		Unavailable	5	$1,317,091.41	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,317,091.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDR2		EVERBANK	12	$857,958.09	84.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$152,006.52	15.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,009,964.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDS0		EVERBANK	17	$3,752,171.33	88.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$493,922.11	11.63%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,246,093.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDT8		EVERBANK	21	$5,313,362.43	90.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$539,000.00	9.21%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,852,362.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDU5		EVERBANK	4	$702,642.29	64.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$382,500.00	35.25%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,085,142.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDV3		EVERBANK	4	$1,299,505.14	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,299,505.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDW1		EVERBANK	5	$824,129.06	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$344,498.77	29.48%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,168,627.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCDZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,961,362.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,961,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEA8		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,204,377.24	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,204,377.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEB6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	$14,478,011.03	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$14,478,011.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCEC4		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	$16,442,099.65	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$16,442,099.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCED2		Unavailable	10	$2,029,277.59	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,029,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$118,836.05	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,056,904.65	89.89%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,175,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEF7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$172,713.38	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,050,031.90	92.23%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,222,745.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEG5		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,179,570.00	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	132	$37,554,496.90	94.51%	0	$0.00	NA	0	$0.0
Total			**141**	**$39,734,066.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEH3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$464,359.36	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	36	$10,505,065.93	95.77%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,969,425.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,847,170.00	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	83	$22,070,811.55	92.28%	0	$0.00	NA	0	$0.0
Total			**90**	**$23,917,981.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEK6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$317,100.00	6.83%	0	$0.00	NA	0	$0.0

		Unavailable	44	$4,328,469.91	93.17%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,645,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$740,506.00	6.06%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,481,115.29	93.94%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,221,621.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$217,600.00	3.48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,039,425.49	96.52%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,257,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEN0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$570,000.00	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,811,978.11	94.51%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,381,978.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$280,550.00	4.6%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,811,898.15	95.4%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,092,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,513,638.00	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	27	$8,028,686.00	84.14%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,542,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$196,100.00	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,812,280.00	96.74%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,008,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCES9		Unavailable	8	$2,265,935.98	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,265,935.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCET7		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,007,030.28	11.65%	0	$0.00	NA	0	$0.0
		Unavailable	148	$37,953,945.99	88.35%	0	$0.00	NA	0	$0.0
Total			**169**	**$42,960,976.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$644,114.00	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,961,558.25	94.45%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,605,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,912,678.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	138	$37,467,905.26	95.14%	0	$0.00	NA	0	$0.0
Total			**146**	**$39,380,583.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$333,600.00	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,004,740.19	97.06%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,338,340.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCEX8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$157,000.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,802,299.90	98.88%	0	$0.00	NA	0	$0.0
Total			**52**	**$13,959,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCF25		PNC BANK, N.A.	39	$6,823,633.90	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,823,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCF33		PNC BANK, N.A.	48	$9,934,651.44	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,934,651.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCF41		PNC BANK, N.A.	105	$23,647,820.52	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$23,647,820.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCF58		PNC BANK, N.A.	70	$14,903,014.61	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,903,014.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCF66		PNC BANK, N.A.	267	$77,675,130.65	100%	0	$0.00	NA	0	$0.0
Total			**267**	**$77,675,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCF74		PNC BANK, N.A.	297	$82,252,589.53	100%	1	$242,260.95	NA	1	$242,260.9
Total			**297**	**$82,252,589.53**	**100%**	**1**	**$242,260.95**		**1**	**$242,260.9**
3138MCF82		PNC BANK, N.A.	14	$3,167,666.40	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,167,666.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCF90		PNC BANK, N.A.	24	$14,053,594.34	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$14,053,594.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCFS8		Unavailable	12	$1,684,848.57	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,684,848.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCFT6		Unavailable	8	$1,286,930.78	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,286,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCFU3		Unavailable	8	$1,284,327.21	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,284,327.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCFV1		Unavailable	7	$1,390,155.01	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,390,155.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCFW9		Unavailable	5	$1,496,266.55	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,496,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCFX7		PNC BANK, N.A.	21	$4,009,296.44	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,009,296.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCFY5		PNC BANK, N.A.	7	$1,087,686.34	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,087,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCFZ2		PNC BANK, N.A.	145	$28,018,916.65	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$28,018,916.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGA6		PNC BANK, N.A.	47	$26,649,167.14	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$26,649,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGB4		CITIMORTGAGE, INC.	9	$2,063,194.19	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,063,194.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGC2		CITIMORTGAGE, INC.	24	$6,341,054.45	34.41%	0	$0.00	NA	0	$0.0
		Unavailable	44	$12,089,474.82	65.59%	0	$0.00	NA	0	$0.0

Total			**68**	**$18,430,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGD0		CITIMORTGAGE, INC.	40	$8,877,111.63	92.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$720,429.69	7.51%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,597,541.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGG3		CITIMORTGAGE, INC.	57	$17,831,679.44	59.58%	0	$0.00	NA	0	$0.0
		Unavailable	40	$12,096,972.45	40.42%	0	$0.00	NA	0	$0.0
Total			**97**	**$29,928,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGH1		CITIMORTGAGE, INC.	23	$7,056,476.82	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	81	$22,846,097.02	76.4%	0	$0.00	NA	0	$0.0
Total			**104**	**$29,902,573.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGK4		CITIMORTGAGE, INC.	53	$10,425,032.00	97.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$239,900.00	2.25%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,664,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGL2		CITIMORTGAGE, INC.	90	$19,189,299.58	93.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,330,178.18	6.48%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,519,477.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCGM0		CITIMORTGAGE, INC.	63	$12,850,323.16	82.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,785,208.16	17.81%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,635,531.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCK29		Unavailable	3	$395,238.32	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$395,238.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCK37		Unavailable	2	$281,900.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$281,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCK45		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,968,350.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,968,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCK52		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$1,243,861.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,243,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKE3		Unavailable	6	$1,046,800.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,046,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKG8		Unavailable	1	$120,863.62	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$120,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKH6		Unavailable	2	$165,273.30	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$165,273.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKJ2		Unavailable	2	$214,415.97	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$214,415.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKK9		Unavailable	2	$244,829.08	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$244,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKL7		Unavailable	1	$75,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$75,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKM5		Unavailable	1	$119,302.98	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$119,302.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKN3		Unavailable	6	$1,079,384.28	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,079,384.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKP8		Unavailable	2	$164,554.97	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$164,554.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKQ6		Unavailable	2	$222,266.13	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$222,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKR4		Unavailable	6	$825,779.97	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$825,779.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKS2		Unavailable	1	$104,568.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$104,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKT0		Unavailable	1	$149,678.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$149,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKU7		Unavailable	5	$461,861.69	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$461,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKV5		Unavailable	5	$304,104.91	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$304,104.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKW3		Unavailable	5	$398,954.54	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$398,954.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKX1		Unavailable	17	$1,802,630.58	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$1,802,630.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKY9		Unavailable	1	$91,795.91	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$91,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCKZ6		Unavailable	4	$564,483.29	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$564,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCN91		STATE FARM BANK, FSB	30	$1,876,235.69	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,876,235.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPA6		STATE FARM BANK, FSB	26	$2,562,737.19	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,562,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPB4		STATE FARM BANK, FSB	32	$4,185,557.37	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,185,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPC2		NATIONSTAR MORTGAGE, LLC	22	$4,968,681.87	44.31%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,244,483.65	55.69%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,213,165.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPD0		NATIONSTAR MORTGAGE, LLC	23	$6,302,415.72	31.81%	0	$0.00	NA	0	$0.0
		Unavailable	44	$13,508,959.88	68.19%	0	$0.00	NA	0	$0.0
Total			**67**	**$19,811,375.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPE8		NATIONSTAR MORTGAGE, LLC	4	$788,844.52	49.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$811,224.85	50.7%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,600,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPF5		GATEWAY MORTGAGE GROUP LLC	2	$149,809.00	13.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$964,365.53	86.55%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,114,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPG3		GATEWAY MORTGAGE GROUP LLC	5	$449,510.55	41.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$637,518.78	58.65%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,087,029.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCPH1		GATEWAY MORTGAGE GROUP LLC	11	$1,134,875.00	93.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$73,486.68	6.08%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,208,361.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPJ7		GATEWAY MORTGAGE GROUP LLC	9	$772,996.00	68.34%	0	$0.00	NA	0	$0.0
		Unavailable	5	$358,044.27	31.66%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,131,040.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPK4		GATEWAY MORTGAGE GROUP LLC	10	$930,086.48	91.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$86,500.00	8.51%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,016,586.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPL2		GATEWAY MORTGAGE GROUP LLC	18	$1,369,496.65	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,369,496.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPM0		STONEGATE MORTGAGE CORPORATION	17	$1,851,590.00	44.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,270,748.14	55.08%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,122,338.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPN8		STONEGATE MORTGAGE CORPORATION	26	$6,278,175.00	17.37%	0	$0.00	NA	0	$0.0
		Unavailable	112	$29,858,379.33	82.63%	0	$0.00	NA	0	$0.0
Total			**138**	**$36,136,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCPP3		STONEGATE MORTGAGE CORPORATION	5	$1,107,776.00	9.48%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,577,849.22	90.52%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,685,625.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCST2		STERLING SAVINGS BANK	60	$14,728,278.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,728,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSU9			35	$8,265,118.00	100%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK								
Total			**35**	**$8,265,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSV7		STERLING SAVINGS BANK	19	$4,530,091.98	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,530,091.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSW5		STERLING SAVINGS BANK	14	$3,358,240.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,358,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCSX3		STERLING SAVINGS BANK	15	$3,385,850.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,385,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCY24		U.S. BANK N.A.	2	$300,800.00	11.19%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,387,814.62	88.81%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,688,614.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCY32		Unavailable	8	$2,055,085.74	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,055,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCY40		Unavailable	5	$1,206,147.11	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,206,147.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCY57		Unavailable	4	$1,290,359.63	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,290,359.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCY65		Unavailable	35	$6,468,973.90	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,468,973.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCY73		Unavailable	19	$1,194,042.94	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,194,042.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCY81		Unavailable	31	$4,036,770.86	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,036,770.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCY99		U.S. BANK N.A.	10	$940,750.04	45.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,146,303.92	54.92%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,087,053.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCYZ1		U.S. BANK N.A.	1	$201,000.00	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,960,774.24	96.74%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,161,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MCZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$403,000.00	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	66	$16,335,258.11	97.59%	0	$0.00	NA	0	$0.0
Total			**68**	**$16,738,258.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZA5		U.S. BANK N.A.	18	$2,355,452.05	77.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$700,718.27	22.93%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,056,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZB3		U.S. BANK N.A.	3	$480,982.00	15.46%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,631,133.01	84.54%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,112,115.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZC1		U.S. BANK N.A.	5	$1,246,740.00	27.81%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,237,115.21	72.19%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,483,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZD9		U.S. BANK N.A.	2	$508,200.00	13.6%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,227,328.23	86.4%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,735,528.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZE7		U.S. BANK N.A.	3	$642,100.00	18.04%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,916,257.80	81.96%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,558,357.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZF4		U.S. BANK N.A.	4	$892,800.00	16.16%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,632,525.72	83.84%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,525,325.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZG2		Unavailable	5	$1,655,265.35	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,655,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,447,250.00	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	345	$113,410,794.91	97.05%	0	$0.00	NA	0	$0.0
Total			**358**	**$116,858,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,734,355.00	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	182	$51,934,203.51	96.77%	0	$0.00	NA	0	$0.0
Total			**190**	**$53,668,558.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZK3			6	$1,754,900.00	1.73%	0	$0.00	NA	0	$0.0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	309	$99,842,320.56	98.27%	0	$0.00	NA	0	$0.0
Total			**315**	**$101,597,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,394,778.00	7.71%	0	$0.00	NA	0	$0.0
		Unavailable	178	$52,586,622.95	92.29%	0	$0.00	NA	0	$0.0
Total			**194**	**$56,981,400.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,011,708.00	34.77%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,278,566.91	65.23%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,290,274.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$5,898,861.31	46.27%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,849,870.76	53.73%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,748,732.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,955,356.37	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,909,249.93	79.03%	0	$0.00	NA	0	$0.0
Total			**76**	**$18,864,606.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,091,795.93	24.3%	0	$0.00	NA	0	$0.0
		Unavailable	67	$18,980,076.76	75.7%	0	$0.00	NA	0	$0.0
Total			**90**	**$25,071,872.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$618,000.00	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	105	$55,967,130.77	98.91%	0	$0.00	NA	0	$0.0
Total			**106**	**$56,585,130.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$4,363,058.00	3.62%	0	$0.00	NA	0	$0.0
		Unavailable	518	$116,310,050.79	96.38%	1	$300,929.88	NA	1	$300,929.8
Total			**544**	**$120,673,108.79**	**100%**	**1**	**$300,929.88**		**1**	**$300,929.8**

3138MCZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,726,348.00	2.54%	0	$0.00	NA	0	$0.0
		Unavailable	324	$104,725,332.62	97.46%	0	$0.00	NA	0	$0.0
Total			**335**	**$107,451,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZU1		Unavailable	86	$47,021,800.65	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$47,021,800.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,876,675.00	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	222	$63,672,336.27	97.14%	0	$0.00	NA	0	$0.0
Total			**230**	**$65,549,011.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,462,880.00	7%	0	$0.00	NA	0	$0.0
		Unavailable	80	$19,432,495.85	93%	0	$0.00	NA	0	$0.0
Total			**86**	**$20,895,375.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZX5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,338,220.00	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	383	$116,244,201.07	96.4%	0	$0.00	NA	0	$0.0
Total			**400**	**$120,582,421.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MCZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,280,360.00	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	90	$27,251,858.36	92.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$29,532,218.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3D2		FIFTH THIRD BANK	4	$712,700.00	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,472,940.00	82.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,185,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3E0		FIFTH THIRD BANK	3	$933,050.00	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,771,022.93	65.49%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,704,072.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3F7		Unavailable	41	$8,090,947.99	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,090,947.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3G5		Unavailable	24	$4,597,615.65	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$4,597,615.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3H3		Unavailable	7	$1,136,677.96	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,136,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3J9		Unavailable	5	$1,226,848.09	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,226,848.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3K6		Unavailable	16	$4,117,207.24	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,117,207.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3L4		Unavailable	9	$1,943,825.99	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,943,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD3M2		Unavailable	8	$1,010,047.92	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,010,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4C3		Unavailable	51	$13,434,726.56	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$13,434,726.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4D1		Unavailable	134	$40,184,504.79	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$40,184,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4E9		Unavailable	1	$76,412.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$76,412.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,811,346.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,811,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,799,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,799,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4J8		QUICKEN LOANS INC.	19	$1,857,900.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,857,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4K5		QUICKEN LOANS INC.	16	$1,183,825.00	100%	0	$0.00	NA	0	$0.0

Total			**16**	**$1,183,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4L3		QUICKEN LOANS INC.	13	$2,701,050.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,701,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4M1		QUICKEN LOANS INC.	12	$2,025,875.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,025,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4N9		QUICKEN LOANS INC.	12	$2,328,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,328,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4P4		QUICKEN LOANS INC.	11	$2,096,650.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,096,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4Q2		QUICKEN LOANS INC.	52	$9,491,925.00	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,491,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4R0		QUICKEN LOANS INC.	49	$8,616,150.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,616,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4S8		QUICKEN LOANS INC.	14	$1,739,125.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,739,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4T6		QUICKEN LOANS INC.	20	$3,429,950.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,429,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4U3		QUICKEN LOANS INC.	15	$1,758,950.00	68.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$821,700.00	31.84%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,580,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4V1		QUICKEN LOANS INC.	32	$8,596,975.00	88.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,092,655.00	11.28%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,689,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4W9		QUICKEN LOANS INC.	39	$2,775,900.00	94.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$166,000.00	5.64%	0	$0.00	NA	0	$0.0

Total			**42**	**$2,941,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4X7		QUICKEN LOANS INC.	30	$3,541,600.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,541,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4Y5		QUICKEN LOANS INC.	30	$2,909,850.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,909,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD4Z2		QUICKEN LOANS INC.	23	$3,240,700.00	95.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$140,000.00	4.14%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,380,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD5A6		QUICKEN LOANS INC.	11	$2,396,050.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,396,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MD5B4		QUICKEN LOANS INC.	13	$2,456,925.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,456,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDB27		INVESTORS BANK	9	$2,623,079.28	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,623,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDB35		COLONIAL SAVINGS FA	18	$1,409,946.98	42.2%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,931,525.39	57.8%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,341,472.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDB43		COLONIAL SAVINGS FA	5	$680,442.65	24.85%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,058,124.89	75.15%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,738,567.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDB50		COLONIAL SAVINGS FA	7	$1,131,642.26	53.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$973,906.56	46.25%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,105,548.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDB68		COLONIAL SAVINGS FA	39	$6,825,850.86	61.15%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,337,479.80	38.85%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,163,330.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDB76		COLONIAL SAVINGS FA	8	$2,396,993.72	81.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$531,409.68	18.15%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,928,403.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDB84		Unavailable	15	$2,091,479.61	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,091,479.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDB92		Unavailable	29	$3,945,209.87	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,945,209.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDC26		Unavailable	10	$2,564,735.89	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,564,735.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDC34		Unavailable	10	$2,473,591.70	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,473,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDC42		Unavailable	4	$1,191,090.80	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,191,090.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDC59		Unavailable	5	$1,690,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,690,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDC67		Unavailable	21	$5,216,538.25	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,216,538.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDC75		Unavailable	7	$1,519,752.12	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,519,752.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDC83		Unavailable	14	$3,631,948.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,631,948.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDC91		Unavailable	6	$1,653,750.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,653,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCA8		Unavailable	19	$3,116,549.73	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,116,549.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCB6		Unavailable	13	$1,588,094.78	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,588,094.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCC4		Unavailable	13	$1,093,988.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,093,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCD2		Unavailable	14	$1,288,510.93	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,288,510.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCE0		Unavailable	24	$3,325,903.02	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,325,903.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCF7		Unavailable	10	$1,473,969.03	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,473,969.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCG5		Unavailable	20	$1,775,796.25	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,775,796.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCH3		Unavailable	14	$1,405,601.58	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,405,601.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCJ9		Unavailable	25	$3,289,951.11	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,289,951.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCK6		Unavailable	11	$1,632,553.79	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,632,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCL4		Unavailable	17	$2,777,984.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,777,984.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCN0		Unavailable	20	$1,729,472.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,729,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCP5		Unavailable	22	$3,013,810.45	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,013,810.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCQ3		Unavailable	31	$2,684,112.71	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,684,112.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCR1		Unavailable	26	$3,537,763.84	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,537,763.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCS9		Unavailable	26	$4,174,125.92	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,174,125.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCT7		Unavailable	22	$6,299,260.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,299,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCU4		Unavailable	7	$2,177,900.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,177,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCV2		Unavailable	17	$4,839,709.20	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$4,839,709.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCW0		Unavailable	9	$3,083,770.40	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,083,770.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCX8		Unavailable	19	$6,475,639.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,475,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCY6		Unavailable	31	$9,758,856.39	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$9,758,856.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDCZ3		Unavailable	8	$1,995,736.09	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,995,736.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDD25		Unavailable	9	$2,211,244.94	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,211,244.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDD33		Unavailable	23	$6,514,123.31	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,514,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDD41		Unavailable	18	$5,280,050.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,280,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDD58		Unavailable	39	$12,049,435.45	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$12,049,435.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDD66		Unavailable	33	$10,547,958.24	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$10,547,958.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDD74		Unavailable	49	$15,044,550.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$15,044,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDD82		Unavailable	24	$7,045,910.97	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,045,910.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDD90		Unavailable	18	$4,960,052.55	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,960,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDA7		Unavailable	14	$3,254,609.82	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,254,609.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDB5		Unavailable	8	$1,903,070.49	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,903,070.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDC3		Unavailable	15	$3,951,678.18	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$3,951,678.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDD1		Unavailable	7	$2,103,681.28	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,103,681.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDE9		Unavailable	12	$1,539,297.06	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,539,297.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDF6		Unavailable	13	$1,254,605.62	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,254,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDG4		Unavailable	11	$1,451,151.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,451,151.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDH2		Unavailable	7	$1,115,057.76	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,115,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDJ8		Unavailable	15	$1,875,328.30	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,875,328.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDK5		Unavailable	13	$1,271,827.34	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,271,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDL3		Unavailable	10	$1,427,224.98	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,427,224.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDM1		Unavailable	17	$1,754,985.87	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,754,985.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDN9		Unavailable	12	$1,227,908.81	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,227,908.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDP4		Unavailable	12	$3,993,007.15	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,993,007.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDQ2		Unavailable	21	$6,564,000.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,564,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDR0		Unavailable	11	$3,486,533.99	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,486,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDS8		Unavailable	18	$5,540,381.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,540,381.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDT6		Unavailable	28	$8,659,165.31	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$8,659,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDU3		Unavailable	45	$13,834,980.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$13,834,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDV1		Unavailable	34	$10,691,360.71	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,691,360.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDW9		Unavailable	41	$13,031,070.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$13,031,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDX7		Unavailable	10	$3,470,319.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,470,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDDY5		Unavailable	9	$2,651,275.60	100%	1	$207,327.46	NA	1	$207,327.4
Total			**9**	**$2,651,275.60**	**100%**	**1**	**$207,327.46**		**1**	**$207,327.4**
3138MDDZ2		Unavailable	23	$6,514,716.56	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,514,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDE32		Unavailable	21	$2,934,680.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,934,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDE40		Unavailable	11	$1,231,180.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,231,180.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDE57		Unavailable	8	$1,276,640.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,276,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDE65		Unavailable	9	$2,589,069.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,589,069.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDE73		Unavailable	11	$1,329,168.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,329,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDE81		Unavailable	12	$1,537,000.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDE99		Unavailable	4	$1,309,057.91	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,309,057.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEA6		Unavailable	5	$1,492,699.76	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,492,699.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEB4		Unavailable	12	$3,209,010.38	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$3,209,010.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEC2		Unavailable	13	$4,095,658.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,095,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDED0		Unavailable	13	$4,002,675.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,002,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEE8		Unavailable	12	$3,435,791.94	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,435,791.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEF5		Unavailable	9	$2,020,300.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,020,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEG3		Unavailable	6	$1,367,129.64	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,367,129.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEH1		Unavailable	10	$3,232,613.99	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,232,613.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEJ7		Unavailable	7	$1,509,462.87	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,509,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEK4		Unavailable	5	$1,410,481.15	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,410,481.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEL2		Unavailable	5	$1,842,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,842,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEM0		Unavailable	12	$1,674,115.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,674,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEN8		Unavailable	14	$3,792,689.74	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,792,689.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEP3		Unavailable	20	$6,054,951.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,054,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEQ1		Unavailable	3	$1,150,200.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,150,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDER9		Unavailable	5	$1,414,949.96	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,414,949.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDES7		Unavailable	11	$1,046,200.00	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDET5		Unavailable	23	$3,204,748.65	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,204,748.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEU2		Unavailable	17	$2,702,800.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,702,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEV0		Unavailable	14	$1,321,622.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,321,622.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEW8		Unavailable	13	$1,795,867.22	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,795,867.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEX6		Unavailable	14	$2,272,263.53	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,272,263.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEY4		Unavailable	5	$1,296,304.79	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,296,304.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDEZ1		Unavailable	12	$3,415,750.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,415,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDF23		QUICKEN LOANS INC.	15	$2,051,425.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,051,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDF31		QUICKEN LOANS INC.	44	$6,623,900.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,623,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDF49		QUICKEN LOANS INC.	26	$8,804,100.00	26.96%	0	$0.00	NA	0	$0.0
		Unavailable	68	$23,849,737.00	73.04%	0	$0.00	NA	0	$0.0
Total			**94**	**$32,653,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDF56		QUICKEN LOANS INC.	206	$63,421,008.73	79.8%	0	$0.00	NA	0	$0.0
		Unavailable	40	$16,054,731.00	20.2%	0	$0.00	NA	0	$0.0
Total			**246**	**$79,475,739.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDF64		QUICKEN LOANS INC.	23	$1,730,025.00	63.91%	0	$0.00	NA	0	$0.0
		Unavailable	15	$976,946.00	36.09%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,706,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDF72		QUICKEN LOANS INC.	15	$1,752,300.00	64.99%	0	$0.00	NA	0	$0.0
		Unavailable	8	$943,925.00	35.01%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,696,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDF80		QUICKEN LOANS INC.	15	$1,162,875.00	60.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$746,224.00	39.09%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,909,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDF98		QUICKEN LOANS INC.	27	$2,583,100.00	76.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$777,169.94	23.13%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,360,269.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFA5		Unavailable	10	$1,154,553.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,154,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFB3		QUICKEN LOANS INC.	68	$19,012,875.00	95.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$948,350.00	4.75%	0	$0.00	NA	0	$0.0
Total			**71**	**$19,961,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFC1		QUICKEN LOANS INC.	45	$3,270,150.00	97.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$84,000.00	2.5%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,354,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFD9		QUICKEN LOANS INC.	47	$4,680,975.00	87.19%	0	$0.00	NA	0	$0.0
		Unavailable	7	$687,500.00	12.81%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,368,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFE7		QUICKEN LOANS INC.	37	$5,025,700.00	94.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$293,900.00	5.52%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,319,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFF4		QUICKEN LOANS INC.	31	$3,617,825.00	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$354,200.00	8.92%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,972,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFG2		QUICKEN LOANS INC.	21	$3,388,800.00	91.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$326,300.00	8.78%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,715,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFH0		QUICKEN LOANS INC.	21	$3,989,725.00	80.42%	0	$0.00	NA	0	$0.0
		Unavailable	5	$971,410.00	19.58%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,961,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFJ6		QUICKEN LOANS INC.	12	$2,706,350.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,706,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFK3		QUICKEN LOANS INC.	17	$2,700,925.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,700,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFL1		QUICKEN LOANS INC.	18	$3,078,328.61	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,078,328.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFM9		QUICKEN LOANS INC.	26	$3,803,575.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,803,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFN7		QUICKEN LOANS INC.	3	$920,825.00	25.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,713,860.00	74.67%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,634,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFP2		QUICKEN LOANS INC.	32	$3,101,450.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,101,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFQ0		QUICKEN LOANS INC.	15	$2,836,800.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,836,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFR8		QUICKEN LOANS INC.	21	$2,682,900.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,682,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFS6		QUICKEN LOANS INC.	14	$1,418,525.00	86.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$218,650.00	13.36%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,637,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFT4		QUICKEN LOANS INC.	24	$1,714,618.77	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$1,714,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFU1		QUICKEN LOANS INC.	23	$4,096,575.00	96.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$140,500.00	3.32%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,237,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFV9		QUICKEN LOANS INC.	12	$2,302,700.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,302,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFW7		QUICKEN LOANS INC.	14	$2,272,925.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,272,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFX5		QUICKEN LOANS INC.	6	$1,363,650.00	86.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$210,830.00	13.39%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,574,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFY3		QUICKEN LOANS INC.	106	$19,135,725.00	99.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$183,900.00	0.95%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,319,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDFZ0		QUICKEN LOANS INC.	122	$20,575,725.00	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,575,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDG22		QUICKEN LOANS INC.	64	$13,533,775.00	96.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$546,825.00	3.88%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,080,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDG30		QUICKEN LOANS INC.	77	$17,885,975.00	88.11%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,414,189.00	11.89%	0	$0.00	NA	0	$0.0
Total			**86**	**$20,300,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDG48		QUICKEN LOANS INC.	18	$5,512,550.00	22.64%	0	$0.00	NA	0	$0.0
		Unavailable	64	$18,835,628.00	77.36%	0	$0.00	NA	0	$0.0
Total			**82**	**$24,348,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDG55		QUICKEN LOANS INC.	68	$18,797,425.00	82.73%	0	$0.00	NA	0	$0.0

		Unavailable	13	$3,924,995.67	17.27%	0	$0.00	NA	0	$0.0
Total			**81**	**$22,722,420.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDG63		QUICKEN LOANS INC.	63	$17,139,825.00	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$17,139,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDG71		QUICKEN LOANS INC.	25	$7,406,181.35	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,406,181.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDG89		QUICKEN LOANS INC.	8	$1,505,450.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,505,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDG97		QUICKEN LOANS INC.	14	$2,287,150.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,287,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGA4		QUICKEN LOANS INC.	45	$12,765,067.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$12,765,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGB2		QUICKEN LOANS INC.	39	$2,839,775.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,839,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGC0		QUICKEN LOANS INC.	32	$3,127,645.00	96.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,000.00	3.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,235,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGD8		QUICKEN LOANS INC.	25	$2,935,375.00	96.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$119,000.00	3.9%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,054,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGE6		QUICKEN LOANS INC.	26	$3,576,425.00	96.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,400.00	3.39%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,701,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGF3		QUICKEN LOANS INC.	17	$2,694,500.00	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$481,000.00	15.15%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,175,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDGG1		QUICKEN LOANS INC.	16	$3,014,325.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,014,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGH9		QUICKEN LOANS INC.	16	$2,382,725.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,382,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGJ5		QUICKEN LOANS INC.	32	$2,118,369.20	92.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$168,400.00	7.36%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,286,769.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGK2		QUICKEN LOANS INC.	17	$1,944,925.00	94.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$116,250.00	5.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,061,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGL0		QUICKEN LOANS INC.	6	$1,044,775.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,044,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGM8		QUICKEN LOANS INC.	77	$22,085,675.00	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	164	$51,334,433.00	69.92%	0	$0.00	NA	0	$0.0
Total			**241**	**$73,420,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGN6		QUICKEN LOANS INC.	8	$1,100,550.00	36.3%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,931,400.00	63.7%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,031,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGP1		QUICKEN LOANS INC.	12	$1,119,550.00	49.4%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,146,770.00	50.6%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,266,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGQ9		QUICKEN LOANS INC.	3	$607,825.00	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,609,875.00	72.59%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,217,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGR7		QUICKEN LOANS INC.	405	$119,713,903.29	90.58%	0	$0.00	NA	0	$0.0
		Unavailable	38	$12,444,540.46	9.42%	0	$0.00	NA	0	$0.0

Total			**443**	**$132,158,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGS5		QUICKEN LOANS INC.	93	$17,482,375.00	89.34%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,085,700.00	10.66%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,568,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGT3		QUICKEN LOANS INC.	96	$15,639,450.00	87.14%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,307,153.18	12.86%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,946,603.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGU0		QUICKEN LOANS INC.	102	$14,048,260.00	88.61%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,806,090.00	11.39%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,854,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGV8		QUICKEN LOANS INC.	52	$6,208,500.00	88.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$811,700.00	11.56%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,020,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGW6		QUICKEN LOANS INC.	90	$8,835,100.00	90.16%	0	$0.00	NA	0	$0.0
		Unavailable	10	$964,445.97	9.84%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,799,545.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGX4		QUICKEN LOANS INC.	52	$3,846,390.55	82.44%	0	$0.00	NA	0	$0.0
		Unavailable	13	$819,490.00	17.56%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,665,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGY2		QUICKEN LOANS INC.	93	$19,066,350.00	94.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,134,200.00	5.61%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,200,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDGZ9		QUICKEN LOANS INC.	54	$10,912,550.00	81.49%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,479,515.79	18.51%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,392,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDH21		QUICKEN LOANS INC.	5	$1,373,750.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,373,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDH39		QUICKEN LOANS INC.	3	$673,900.00	66.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$339,700.00	33.51%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,013,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDH47		QUICKEN LOANS INC.	33	$4,357,250.00	93.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$280,960.00	6.06%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,638,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHA3		QUICKEN LOANS INC.	33	$4,579,150.00	97.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,000.00	2.88%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,715,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHB1		QUICKEN LOANS INC.	26	$3,080,550.00	92.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$236,000.00	7.12%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,316,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHC9		QUICKEN LOANS INC.	64	$6,110,525.00	96.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$214,880.00	3.4%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,325,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHD7		QUICKEN LOANS INC.	55	$3,648,500.00	99.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$35,625.00	0.97%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,684,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHE5		QUICKEN LOANS INC.	49	$8,142,650.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,142,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHF2		QUICKEN LOANS INC.	33	$6,085,250.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,085,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHG0		QUICKEN LOANS INC.	24	$4,514,875.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,514,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHH8		QUICKEN LOANS INC.	16	$3,314,425.00	88.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$433,365.22	11.56%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,747,790.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDHJ4		QUICKEN LOANS INC.	16	$4,340,325.00	82.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$891,500.00	17.04%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,231,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHK1		QUICKEN LOANS INC.	36	$8,015,025.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,015,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHL9		QUICKEN LOANS INC.	15	$1,435,225.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,435,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHM7		QUICKEN LOANS INC.	24	$1,471,750.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,471,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHN5		QUICKEN LOANS INC.	27	$2,603,575.00	81.49%	0	$0.00	NA	0	$0.0
		Unavailable	6	$591,500.00	18.51%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,195,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHP0		QUICKEN LOANS INC.	52	$14,135,792.00	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$2,009,700.00	12.45%	0	$0.00	NA	0	$0.0
Total			**57**	**$16,145,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHQ8		QUICKEN LOANS INC.	36	$3,440,050.00	89.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$401,125.00	10.44%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,841,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHR6		QUICKEN LOANS INC.	35	$4,808,100.00	94.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$280,000.00	5.5%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,088,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHS4		QUICKEN LOANS INC.	13	$2,124,125.00	92.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$169,800.00	7.4%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,293,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHT2		QUICKEN LOANS INC.	11	$2,036,200.00	84.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$374,900.00	15.55%	0	$0.00	NA	0	$0.0

Total			**13**	**$2,411,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHU9		QUICKEN LOANS INC.	14	$2,737,825.00	90.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$277,600.00	9.21%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,015,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHV7		QUICKEN LOANS INC.	22	$2,139,400.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,139,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHW5		QUICKEN LOANS INC.	12	$1,942,825.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,942,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHX3		QUICKEN LOANS INC.	6	$1,121,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,121,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHY1		QUICKEN LOANS INC.	6	$1,331,325.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,331,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDHZ8		QUICKEN LOANS INC.	9	$1,345,475.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,345,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDK27		CORNERSTONE MORTGAGE COMPANY	6	$1,548,565.88	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,548,565.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDK35		CORNERSTONE MORTGAGE COMPANY	7	$1,811,639.45	81.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$412,920.74	18.56%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,224,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDK43		CORNERSTONE MORTGAGE COMPANY	7	$673,379.09	47.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$748,879.35	52.65%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,422,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDK50		CORNERSTONE MORTGAGE COMPANY	9	$919,269.59	66.23%	0	$0.00	NA	0	$0.0

		Unavailable	5	$468,648.29	33.77%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,387,917.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDK68		CORNERSTONE MORTGAGE COMPANY	6	$778,243.00	73.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$274,675.93	26.09%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,052,918.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDK76		CORNERSTONE MORTGAGE COMPANY	5	$832,405.00	71.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$327,026.68	28.21%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,159,431.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDK84		CORNERSTONE MORTGAGE COMPANY	2	$584,500.00	49.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$596,429.49	50.51%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,180,929.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDK92		CORNERSTONE MORTGAGE COMPANY	13	$1,597,620.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,597,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDL26		FIFTH THIRD BANK	6	$824,500.00	59.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$554,608.85	40.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,379,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDL34		FIFTH THIRD BANK	9	$1,445,575.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,445,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDL42		FIFTH THIRD BANK	25	$1,384,383.40	74.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$479,107.36	25.71%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,863,490.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDL59		FIFTH THIRD BANK	20	$1,748,024.00	87.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$250,887.65	12.55%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,998,911.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDL67		FIFTH THIRD BANK	15	$1,468,550.00	82.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$303,702.93	17.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,772,252.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDL75		FIFTH THIRD BANK	13	$1,510,813.65	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,510,813.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDL83		THE BRANCH BANKING AND TRUST COMPANY	17	$2,100,354.46	94.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,444.87	5.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,225,799.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDL91		THE BRANCH BANKING AND TRUST COMPANY	12	$980,505.20	60.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$640,352.86	39.51%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,620,858.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLN0		NATIONSTAR MORTGAGE, LLC	1	$195,200.00	9.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,924,586.46	90.79%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,119,786.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLP5		NATIONSTAR MORTGAGE, LLC	6	$704,172.19	59.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$471,350.00	40.1%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,175,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLQ3		NATIONSTAR MORTGAGE, LLC	5	$826,430.95	45.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$978,738.40	54.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,805,169.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLR1		NATIONSTAR MORTGAGE, LLC	4	$537,659.00	44.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$683,900.00	55.99%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,221,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLS9		NATIONSTAR MORTGAGE, LLC	6	$672,202.29	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	4	$412,420.00	38.02%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,084,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLT7		NATIONSTAR MORTGAGE, LLC	5	$952,784.51	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$417,808.15	30.48%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,370,592.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLU4		GATEWAY MORTGAGE GROUP LLC	7	$1,144,530.95	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,144,530.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLV2		FIFTH THIRD BANK	43	$9,843,485.86	74.13%	1	$267,817.18	NA	0	$0.0
		Unavailable	12	$3,434,770.33	25.87%	0	$0.00	NA	0	$0.0
Total			**55**	**$13,278,256.19**	**100%**	**1**	**$267,817.18**		**0**	**$0.0**
3138MDLW0		FIFTH THIRD BANK	2	$440,500.00	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$946,033.20	68.23%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,386,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLX8		FIFTH THIRD BANK	8	$1,497,540.00	90.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$161,000.00	9.71%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,658,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLY6		FIFTH THIRD BANK	6	$1,095,486.55	41.74%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,529,179.11	58.26%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,624,665.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDLZ3		FIFTH THIRD BANK	11	$1,481,650.00	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$138,000.00	8.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,619,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	$514,222.00	23.63%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,662,242.30	76.37%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,176,464.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMB5		THE BRANCH BANKING AND TRUST COMPANY	9	$1,458,342.17	82.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$312,299.43	17.64%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,770,641.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMC3		THE BRANCH BANKING AND TRUST COMPANY	12	$3,260,331.15	50.28%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,223,381.68	49.72%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,483,712.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMD1		GATEWAY MORTGAGE GROUP LLC	7	$1,143,125.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,143,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMF6			7	$2,305,675.48	100%	0	$0.00	NA	0	$0.0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**7**	**$2,305,675.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,363,955.80	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,363,955.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMH2		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,395,761.29	60.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,552,882.05	39.33%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,948,643.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$937,389.25	42.24%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,281,672.55	57.76%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,219,061.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMK5		CENTRAL PACIFIC BANK	1	$289,539.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$289,539.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDML3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,394,300.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,394,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$1,266,950.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,266,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDMN9		STONEGATE MORTGAGE CORPORATION	9	$1,020,580.00	32.95%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,077,050.00	67.05%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,097,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMP4		STONEGATE MORTGAGE CORPORATION	16	$3,551,179.00	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	53	$13,771,057.86	79.5%	0	$0.00	NA	0	$0.0
Total			**69**	**$17,322,236.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMQ2		STONEGATE MORTGAGE CORPORATION	5	$466,768.00	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,500,805.75	88.24%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,967,573.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMR0		STONEGATE MORTGAGE CORPORATION	2	$359,422.00	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,340,528.44	94.64%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,699,950.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMS8		Unavailable	12	$2,443,563.12	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,443,563.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDMT6		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	$3,525,141.22	78.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$962,540.29	21.45%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,487,681.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDN24		U.S. BANK N.A.	32	$3,106,902.83	59.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,135,496.15	40.74%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,242,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDN32		U.S. BANK N.A.	36	$2,141,558.29	32.36%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,476,256.20	67.64%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,617,814.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDN40		U.S. BANK N.A.	4	$814,632.50	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,124,198.64	83.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,938,831.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDN57		U.S. BANK N.A.	1	$360,000.00	10.61%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,033,998.99	89.39%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,393,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDN65		Unavailable	10	$2,362,725.63	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,362,725.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDN73		Unavailable	7	$1,561,251.69	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,561,251.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDN81		Unavailable	14	$2,258,788.44	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,258,788.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDN99		Unavailable	14	$1,937,347.36	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,937,347.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$4,716,866.63	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,716,866.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNL2		EVERBANK	5	$812,856.91	72.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$306,196.03	27.36%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,119,052.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNM0		STATE FARM BANK, FSB	38	$2,445,002.96	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,445,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNN8		STATE FARM BANK, FSB	28	$1,600,236.15	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,600,236.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNP3		STATE FARM BANK, FSB	26	$2,541,790.79	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,541,790.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNQ1		STATE FARM BANK, FSB	13	$1,267,743.83	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,267,743.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNR9		STATE FARM BANK, FSB	39	$5,033,946.94	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,033,946.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDNS7		STATE FARM BANK, FSB	11	$1,448,196.97	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,448,196.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNV0		PNC BANK, N.A.	7	$2,290,983.11	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,290,983.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNW8		U.S. BANK N.A.	62	$16,124,676.52	51.75%	0	$0.00	NA	0	$0.0
		Unavailable	57	$15,032,399.36	48.25%	0	$0.00	NA	0	$0.0
Total			**119**	**$31,157,075.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNX6		U.S. BANK N.A.	11	$1,752,213.27	31.04%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,892,205.20	68.96%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,644,418.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNY4		U.S. BANK N.A.	20	$2,803,127.00	46.94%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,168,169.78	53.06%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,971,296.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDNZ1		U.S. BANK N.A.	8	$945,829.90	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,362,858.98	71.41%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,308,688.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPA4		U.S. BANK N.A.	5	$446,857.85	23.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,444,532.13	76.37%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,891,389.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPD8		STONEGATE MORTGAGE CORPORATION	8	$956,576.00	29.93%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,239,130.00	70.07%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,195,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPE6		STONEGATE MORTGAGE CORPORATION	5	$965,630.00	8.58%	0	$0.00	NA	0	$0.0
		Unavailable	40	$10,284,635.85	91.42%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,250,265.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPF3		STONEGATE MORTGAGE CORPORATION	3	$256,600.00	12.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,876,594.33	87.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,133,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDPG1		Unavailable	9	$2,166,006.32	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,166,006.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPH9		STONEGATE MORTGAGE CORPORATION	2	$304,000.00	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	52	$13,724,026.93	97.83%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,028,026.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPM8		CASTLE & COOKE MORTGAGE, LLC	1	$273,863.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$273,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPN6		EVERBANK	53	$14,686,126.63	51.01%	0	$0.00	NA	0	$0.0
		Unavailable	47	$14,106,021.25	48.99%	0	$0.00	NA	0	$0.0
Total			**100**	**$28,792,147.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPP1		EVERBANK	54	$14,832,122.62	77.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,398,314.94	22.87%	0	$0.00	NA	0	$0.0
Total			**67**	**$19,230,437.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPQ9		EVERBANK	55	$14,969,860.10	62.66%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,919,426.10	37.34%	0	$0.00	NA	0	$0.0
Total			**84**	**$23,889,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPR7		EVERBANK	36	$10,649,094.24	67.69%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,082,623.96	32.31%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,731,718.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPT3		EVERBANK	2	$815,303.81	24.08%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,570,999.97	75.92%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,386,303.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPU0		EVERBANK	4	$1,096,800.63	26.18%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,093,085.79	73.82%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,189,886.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDPV8		EVERBANK	4	$1,299,995.21	36.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,216,017.78	63.03%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,516,012.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDR46		CENTRAL PACIFIC BANK	1	$305,550.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$305,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDR53			8	$1,734,841.92	85.67%	0	$0.00	NA	0	$0.0

		COLONIAL SAVINGS FA								
		Unavailable	1	$290,097.72	14.33%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,024,939.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDR61		COLONIAL SAVINGS FA	14	$3,957,241.47	94.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$230,788.82	5.51%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,188,030.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDR79		RBS CITIZENS, NA	36	$5,923,541.26	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,923,541.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDR87		RBS CITIZENS, NA	10	$1,247,589.39	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,247,589.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDR95		RBS CITIZENS, NA	16	$1,866,172.11	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,866,172.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDS37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$11,624,299.10	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,624,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDS45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$14,084,413.79	7.88%	0	$0.00	NA	0	$0.0
		Unavailable	532	$164,614,274.12	92.12%	0	$0.00	NA	0	$0.0
Total			**611**	**$178,698,687.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDS52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	$191,331,042.05	96.43%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,086,083.86	3.57%	0	$0.00	NA	0	$0.0
Total			**814**	**$198,417,125.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDS60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	$106,513,674.42	53.82%	0	$0.00	NA	0	$0.0
		Unavailable	295	$91,378,089.36	46.18%	0	$0.00	NA	0	$0.0
Total			**760**	**$197,891,763.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDS78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$14,526,971.48	7.4%	0	$0.00	NA	0	$0.0
		Unavailable	584	$181,806,741.14	92.6%	0	$0.00	NA	0	$0.0
Total			**623**	**$196,333,712.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDS86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,908,323.00	21.57%	0	$0.00	NA	0	$0.0
		Unavailable	26	$10,575,952.79	78.43%	0	$0.00	NA	0	$0.0
Total			**33**	**$13,484,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDS94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	$73,243,002.40	56.65%	0	$0.00	NA	0	$0.0
		Unavailable	178	$56,053,038.73	43.35%	0	$0.00	NA	0	$0.0
Total			**478**	**$129,296,041.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDSA1		RBS CITIZENS, NA	39	$10,052,324.61	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,052,324.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDSY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	$12,689,650.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$12,689,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDT28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$6,491,840.85	97.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$152,112.30	2.29%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,643,953.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDT36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,322,550.45	94.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,403.58	5.05%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,445,954.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDT44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,528,300.20	96.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$145,195.34	3.11%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,673,495.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDT51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,367,902.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,367,902.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDT69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,240,559.82	82.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$703,189.45	17.83%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,943,749.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDT77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$7,052,709.53	94.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$392,122.36	5.27%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,444,831.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDT85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,944,022.00	38.24%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,983,592.66	61.76%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,927,614.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDT93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$18,807,631.38	81.45%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,283,926.86	18.55%	0	$0.00	NA	0	$0.0
Total			**177**	**$23,091,558.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$5,756,125.32	75.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,896,204.99	24.78%	0	$0.00	NA	0	$0.0
Total			**21**	**$7,652,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,488,770.05	89.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$178,979.02	10.73%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,667,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,952,313.37	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,952,313.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$43,027,135.55	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$43,027,135.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTE2			61	$14,002,550.34	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**61**	**$14,002,550.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,829,378.49	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,829,378.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,749,712.67	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,749,712.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,768,122.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,768,122.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$54,583,950.66	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	138	$74,623,841.50	57.75%	0	$0.00	NA	0	$0.0
Total			**241**	**$129,207,792.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,637,021.00	37%	0	$0.00	NA	0	$0.0
		Unavailable	42	$11,300,545.85	63%	0	$0.00	NA	0	$0.0
Total			**67**	**$17,937,566.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$31,489,315.07	62.5%	0	$0.00	NA	0	$0.0
		Unavailable	75	$18,894,810.76	37.5%	0	$0.00	NA	0	$0.0
Total			**221**	**$50,384,125.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$556,007.10	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$556,007.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,770,260.25	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,770,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDTP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,502,346.00	24.09%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,735,050.00	75.91%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,237,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,012,521.89	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	51	$15,067,502.64	83.34%	0	$0.00	NA	0	$0.0
Total			**60**	**$18,080,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,479,171.72	67.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,690,553.87	32.7%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,169,725.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	$137,987,694.00	71.79%	0	$0.00	NA	0	$0.0
		Unavailable	166	$54,219,056.06	28.21%	0	$0.00	NA	0	$0.0
Total			**634**	**$192,206,750.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,129,188.71	44.84%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,538,386.98	55.16%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,667,575.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$11,983,882.15	83.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,410,658.59	16.75%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,394,540.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,579,698.43	66.78%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,775,629.92	33.22%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,355,328.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$10,348,401.57	80.3%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,538,106.58	19.7%	0	$0.00	NA	0	$0.0

Total			**132**	**$12,886,508.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,209,748.69	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,209,748.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,922,035.61	78.35%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,083,529.44	21.65%	0	$0.00	NA	0	$0.0
Total			**68**	**$5,005,565.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDTZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$10,193,079.06	82.57%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,151,645.70	17.43%	0	$0.00	NA	0	$0.0
Total			**192**	**$12,344,724.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDU26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,605,847.00	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$110,500.00	2.97%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,716,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDU34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,123,420.29	93.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$76,285.28	6.36%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,199,705.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDU42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,696,145.33	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,696,145.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDU67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,515,950.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,515,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDU75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$19,493,972.28	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,493,972.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDU83			25	$5,302,071.88	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**25**	**$5,302,071.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDU91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,992,140.72	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,992,140.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,470,086.34	91.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$230,530.00	8.54%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,700,616.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,024,803.56	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,024,803.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,941,186.89	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,941,186.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,044,013.16	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,044,013.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,227,297.15	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,227,297.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,698,713.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,698,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	$23,262,356.19	96.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$832,883.52	3.46%	0	$0.00	NA	0	$0.0
Total			**351**	**$24,095,239.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDUH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$24,925,121.40	94.77%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,376,250.55	5.23%	0	$0.00	NA	0	$0.0
Total			**268**	**$26,301,371.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	$43,306,301.03	85.88%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,119,085.70	14.12%	0	$0.00	NA	0	$0.0
Total			**391**	**$50,425,386.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	$29,415,606.04	84.99%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,193,868.09	15.01%	0	$0.00	NA	0	$0.0
Total			**214**	**$34,609,474.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,398,603.05	94.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$769,075.22	5.84%	0	$0.00	NA	0	$0.0
Total			**55**	**$13,167,678.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,683,857.18	88.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$484,000.00	11.61%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,167,857.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,183,476.27	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,183,476.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,276,920.45	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,276,920.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	$15,337,316.34	99.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$71,809.15	0.47%	0	$0.00	NA	0	$0.0
Total			**252**	**$15,409,125.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUR1			109	$10,495,636.14	97.26%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$295,508.51	2.74%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,791,144.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$12,956,400.46	98.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,602.40	1.14%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,106,002.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,688,319.48	91.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$496,191.76	8.02%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,184,511.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,968,336.83	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,968,336.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,126,858.30	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,126,858.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,320,216.45	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,320,216.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$9,555,524.56	90.21%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,037,201.96	9.79%	0	$0.00	NA	0	$0.0
Total			**156**	**$10,592,726.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	$16,144,487.80	96.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$512,899.61	3.08%	0	$0.00	NA	0	$0.0
Total			**319**	**$16,657,387.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDUZ3		JPMORGAN CHASE BANK, NATIONAL	42	$4,075,729.88	93.5%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	3	$283,330.70	6.5%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,359,060.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDV25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$3,657,055.57	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,657,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDV66		Unavailable	20	$1,512,502.67	100%	1	$71,752.79	NA	0	$0.0
Total			**20**	**$1,512,502.67**	**100%**	**1**	**$71,752.79**		**0**	**$0.0**
3138MDVA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$7,927,044.80	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,927,044.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$34,692,960.56	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$34,692,960.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVC3		Unavailable	5	$1,547,600.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,547,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	$102,658,107.79	52.02%	0	$0.00	NA	0	$0.0
		Unavailable	319	$94,671,271.91	47.98%	0	$0.00	NA	0	$0.0
Total			**827**	**$197,329,379.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	$156,067,855.27	81.21%	0	$0.00	NA	0	$0.0
		Unavailable	99	$36,098,771.72	18.79%	0	$0.00	NA	0	$0.0
Total			**781**	**$192,166,626.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$14,762,022.46	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	577	$176,454,285.11	92.28%	0	$0.00	NA	0	$0.0
Total			**633**	**$191,216,307.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	$129,399,229.80	67.49%	0	$0.00	NA	0	$0.0
		Unavailable	209	$62,336,679.75	32.51%	0	$0.00	NA	0	$0.0

Total			**891**	**$191,735,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	$51,814,329.53	27%	0	$0.00	NA	0	$0.0
		Unavailable	452	$140,125,915.41	73%	0	$0.00	NA	0	$0.0
Total			**768**	**$191,940,244.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,962,654.55	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	469	$149,670,248.66	96.79%	0	$0.00	NA	0	$0.0
Total			**498**	**$154,632,903.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,012,000.00	19.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$4,196,313.94	80.57%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,208,313.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	$61,077,104.68	61.43%	0	$0.00	NA	0	$0.0
		Unavailable	123	$38,341,198.05	38.57%	0	$0.00	NA	0	$0.0
Total			**380**	**$99,418,302.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$797,000.00	65.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$415,822.88	34.29%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,212,822.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,564,369.72	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,564,369.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$8,118,400.55	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,118,400.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,580,550.20	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,580,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MDVR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$11,709,506.47	34.38%	0	$0.00	NA	0	$0.0
		Unavailable	80	$22,353,331.91	65.62%	0	$0.00	NA	0	$0.0
Total			**118**	**$34,062,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,858,939.18	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	753	$213,738,236.14	98.68%	0	$0.00	NA	0	$0.0
Total			**765**	**$216,597,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	$229,484,337.70	100%	0	$0.00	NA	0	$0.0
Total			**821**	**$229,484,337.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$30,648,255.49	68.4%	0	$0.00	NA	0	$0.0
		Unavailable	48	$14,157,997.90	31.6%	0	$0.00	NA	0	$0.0
Total			**182**	**$44,806,253.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,759,364.90	86.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$269,918.63	13.3%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,029,283.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,000.00	10.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,260,897.09	89.81%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,403,897.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,473,923.36	79.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$912,892.94	20.81%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,386,816.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,744,135.84	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,744,135.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDVZ2			222	$35,467,069.12	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**222**	**$35,467,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXR8		STONEGATE MORTGAGE CORPORATION	1	$70,500.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,736,937.01	98.79%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,807,437.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXS6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,529,850.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,529,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXT4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,771,182.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,771,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXU1		FIRST HAWAIIAN BANK	1	$293,100.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$293,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXV9		NATIONSTAR MORTGAGE, LLC	3	$909,525.17	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,040,727.21	69.17%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,950,252.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXW7		FIFTH THIRD BANK	7	$1,514,644.74	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,071,803.96	66.98%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,586,448.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXX5		FIFTH THIRD BANK	8	$2,065,702.34	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,923,245.40	58.59%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,988,947.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXY3		FIFTH THIRD BANK	9	$2,106,650.00	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,510,467.87	54.37%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,617,117.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MDXZ0		FIFTH THIRD BANK	3	$826,000.00	42.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,126,500.00	57.7%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,952,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MEA26		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,242,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEA34		EVERBANK	6	$796,000.00	73.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$284,000.00	26.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEA42		EVERBANK	7	$899,142.87	87.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,632.00	12.26%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,024,774.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEA59		EVERBANK	17	$1,040,521.97	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,040,521.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEA67		EVERBANK	4	$499,794.00	47.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$561,200.00	52.89%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,060,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEA75		EVERBANK	4	$693,258.92	55.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$564,669.97	44.89%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,257,928.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEA83		EVERBANK	33	$4,224,588.66	73.22%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,545,518.89	26.78%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,770,107.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEA91		EVERBANK	1	$209,360.32	20.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$827,656.98	79.81%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,037,017.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEB25		Unavailable	1	$35,645.34	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$35,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEB33		Unavailable	2	$166,625.25	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$166,625.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEB41		Unavailable	1	$89,310.07	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$89,310.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEB58		Unavailable	8	$853,985.02	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$853,985.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEB82		Unavailable	1	$94,519.08	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$94,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MEB90		Unavailable	1	$76,429.27	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$76,429.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBB5		EVERBANK	2	$200,000.00	19.86%	0	$0.00	NA	0	$0.0
		Unavailable	8	$807,139.88	80.14%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,007,139.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBC3		EVERBANK	7	$891,750.00	56.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$688,320.00	43.56%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,580,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBD1		EVERBANK	3	$646,950.00	41.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$918,500.00	58.67%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,565,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBE9		EVERBANK	10	$1,614,540.56	83.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$326,000.00	16.8%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,940,540.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBF6		EVERBANK	9	$895,164.25	81.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$207,500.00	18.82%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,102,664.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBG4		EVERBANK	16	$1,098,266.89	81.02%	0	$0.00	NA	0	$0.0
		Unavailable	4	$257,350.00	18.98%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,355,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBH2		EVERBANK	13	$2,133,106.45	77.06%	0	$0.00	NA	0	$0.0
		Unavailable	4	$634,964.63	22.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,768,071.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBJ8		EVERBANK	20	$2,557,475.92	95.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$122,250.00	4.56%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,679,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBK5		EVERBANK	11	$2,895,930.29	94.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$168,082.40	5.49%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,064,012.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBL3		EVERBANK	13	$3,186,002.92	89.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$386,500.00	10.82%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,572,502.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBM1		EVERBANK	10	$2,327,106.56	57.73%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,704,024.22	42.27%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,031,130.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBN9		EVERBANK	18	$5,041,945.69	84.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$946,894.15	15.81%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,988,839.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBP4		EVERBANK	25	$7,038,534.73	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,810,462.82	20.46%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,848,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBQ2		EVERBANK	5	$858,006.49	61.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$532,692.00	38.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,390,698.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBR0		EVERBANK	16	$4,335,572.78	75.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,429,563.29	24.8%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,765,136.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBS8		EVERBANK	6	$919,061.91	39.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,434,434.31	60.95%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,353,496.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBT6		EVERBANK	7	$1,813,988.15	33.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,597,730.19	66.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,411,718.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBU3		EVERBANK	5	$1,144,756.32	35.65%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,066,673.02	64.35%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,211,429.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBV1		UNIVERSITY BANK	3	$747,510.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$747,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBY5		Unavailable	3	$347,019.86	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$347,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEBZ2		Unavailable	2	$199,866.23	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$199,866.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECL2		Unavailable	20	$3,684,578.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,684,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECM0		Unavailable	8	$1,191,853.17	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,191,853.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MECP3		STONEGATE MORTGAGE CORPORATION	1	$231,300.00	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,394,038.22	98.01%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,625,338.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECQ1		Unavailable	27	$5,257,884.86	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,257,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECR9		FIFTH THIRD BANK	30	$2,614,531.71	71.44%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,044,998.09	28.56%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,659,529.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECS7		FIFTH THIRD BANK	11	$2,009,375.00	49.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,050,077.06	50.5%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,059,452.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECT5		FIFTH THIRD BANK	14	$1,993,722.42	35.87%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,564,385.75	64.13%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,558,108.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECU2		FIFTH THIRD BANK	15	$2,718,304.48	69.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,172,020.78	30.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,890,325.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECV0		FIFTH THIRD BANK	15	$2,707,236.96	39.23%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,194,148.41	60.77%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,901,385.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MECW8		FIFTH THIRD BANK	25	$4,907,412.50	38.59%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,810,880.43	61.41%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,718,292.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEDA5		PNC BANK, N.A.	190	$54,206,758.26	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$54,206,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEDB3		PNC BANK, N.A.	138	$40,287,130.62	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$40,287,130.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEDC1		PNC BANK, N.A.	63	$15,446,337.90	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,446,337.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MEDD9		PNC BANK, N.A.	58	$7,462,642.82	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,462,642.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MF5F0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,000,378.54	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$7,000,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFA23		PNC BANK, N.A.	6	$1,296,162.43	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,296,162.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFA64		PNC BANK, N.A.	83	$15,219,355.40	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,219,355.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFA72		PNC BANK, N.A.	35	$19,406,193.86	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$19,406,193.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFA80		PNC BANK, N.A.	24	$4,240,442.89	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,240,442.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFA98		PNC BANK, N.A.	9	$5,596,425.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$5,596,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAA5		PNC BANK, N.A.	43	$10,010,765.47	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,010,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAB3		PNC BANK, N.A.	43	$2,909,576.87	100%	1	$38,005.35	NA	0	$0.0
Total			**43**	**$2,909,576.87**	**100%**	**1**	**$38,005.35**		**0**	**$0.0**
3138MFAC1		PNC BANK, N.A.	41	$4,005,205.14	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,005,205.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAD9		PNC BANK, N.A.	33	$5,377,009.87	100%	1	$152,652.14	NA	1	$152,652.1
Total			**33**	**$5,377,009.87**	**100%**	**1**	**$152,652.14**		**1**	**$152,652.1**
3138MFAE7		PNC BANK, N.A.	32	$9,257,778.12	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,257,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAF4		PNC BANK, N.A.	30	$1,815,479.53	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,815,479.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAG2		PNC BANK, N.A.	29	$3,813,620.70	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,813,620.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAH0		PNC BANK, N.A.	26	$2,201,047.42	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,201,047.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFAJ6		PNC BANK, N.A.	19	$1,846,941.36	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,846,941.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAK3		PNC BANK, N.A.	19	$2,483,756.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,483,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAL1		PNC BANK, N.A.	7	$1,124,644.84	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,124,644.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAM9		PNC BANK, N.A.	7	$1,908,364.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,908,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAN7		PNC BANK, N.A.	7	$1,526,756.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,526,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAP2		PNC BANK, N.A.	7	$2,414,598.98	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,414,598.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAQ0		PNC BANK, N.A.	47	$10,864,190.47	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,864,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAR8		PNC BANK, N.A.	32	$6,471,169.84	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,471,169.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAS6		PNC BANK, N.A.	28	$6,929,461.78	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,929,461.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAT4		PNC BANK, N.A.	25	$5,886,462.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,886,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAU1		PNC BANK, N.A.	16	$5,037,076.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,037,076.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAV9		PNC BANK, N.A.	14	$2,253,148.47	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,253,148.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAW7		PNC BANK, N.A.	13	$3,431,940.99	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,431,940.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAX5		PNC BANK, N.A.	13	$3,317,290.87	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,317,290.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFAY3		PNC BANK, N.A.	9	$2,673,595.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,673,595.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFAZ0		PNC BANK, N.A.	4	$1,285,700.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,285,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFB22		PNC BANK, N.A.	2	$594,841.67	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$594,841.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFB30		PNC BANK, N.A.	8	$1,300,761.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,300,761.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFB48		PNC BANK, N.A.	4	$1,110,168.75	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,110,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFB55		PNC BANK, N.A.	9	$3,470,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFB63		PNC BANK, N.A.	2	$1,020,200.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,020,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBA4		PNC BANK, N.A.	8	$1,751,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,751,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBB2		PNC BANK, N.A.	3	$1,109,125.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,109,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBC0		PNC BANK, N.A.	59	$16,877,388.27	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$16,877,388.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBD8		PNC BANK, N.A.	42	$5,427,606.74	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,427,606.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBE6		PNC BANK, N.A.	38	$2,333,201.01	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,333,201.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBF3		PNC BANK, N.A.	35	$3,460,811.92	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,460,811.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBG1		PNC BANK, N.A.	28	$7,499,932.40	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,499,932.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBH9		PNC BANK, N.A.	27	$4,409,376.08	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,409,376.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBJ5		PNC BANK, N.A.	22	$1,848,055.03	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,848,055.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFBK2		PNC BANK, N.A.	17	$1,279,513.64	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,279,513.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBL0		PNC BANK, N.A.	11	$1,420,150.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,420,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBM8		PNC BANK, N.A.	10	$1,623,918.64	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,623,918.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBN6		PNC BANK, N.A.	9	$1,753,894.85	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,753,894.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBP1		PNC BANK, N.A.	7	$1,902,158.46	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,902,158.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBQ9		PNC BANK, N.A.	6	$3,350,899.08	100%	1	$540,636.37	NA	0	$0.0
Total			**6**	**$3,350,899.08**	**100%**	**1**	**$540,636.37**		**0**	**$0.0**
3138MFBS5		FIRST PLACE BANK	9	$2,930,449.89	75.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$951,434.94	24.51%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,881,884.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBV8		Unavailable	10	$1,359,095.16	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,359,095.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBW6		Unavailable	8	$1,284,485.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,284,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBX4		Unavailable	10	$1,069,228.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,069,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFBZ9		PNC BANK, N.A.	2	$558,823.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$558,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFCD7		Unavailable	7	$1,345,450.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,345,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFCE5		Unavailable	8	$1,444,905.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,444,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFCF2		Unavailable	18	$1,767,450.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,767,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFEA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,074,596.00	50.06%	0	$0.00	NA	0	$0.0

		Unavailable	2	$1,072,000.00	49.94%	0	$0.00	NA	0	$0.0
Total			**4**	**$2,146,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHD2		EVERBANK	30	$4,521,848.17	63.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,584,979.50	36.37%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,106,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHE0		EVERBANK	56	$15,074,057.80	82.6%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,174,610.00	17.4%	0	$0.00	NA	0	$0.0
Total			**69**	**$18,248,667.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHF7		EVERBANK	23	$3,713,957.81	75.93%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,177,339.30	24.07%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,891,297.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHH3		EVERBANK	45	$10,349,115.38	93.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$669,102.46	6.07%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,018,217.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHJ9		EVERBANK	226	$70,888,482.84	78.81%	0	$0.00	NA	0	$0.0
		Unavailable	62	$19,059,502.75	21.19%	0	$0.00	NA	0	$0.0
Total			**288**	**$89,947,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHK6		EVERBANK	53	$28,758,046.93	91.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$2,590,299.77	8.26%	0	$0.00	NA	0	$0.0
Total			**58**	**$31,348,346.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHL4		EVERBANK	25	$5,858,083.30	71.17%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,373,114.75	28.83%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,231,198.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHM2		EVERBANK	35	$19,137,882.19	69.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$8,266,146.59	30.16%	0	$0.00	NA	0	$0.0
Total			**50**	**$27,404,028.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHN0		EVERBANK	12	$1,424,968.79	62.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$856,684.71	37.55%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,281,653.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHP5		EVERBANK	5	$2,595,054.04	70.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$1,103,149.41	29.83%	0	$0.00	NA	0	$0.0
Total			**7**	**$3,698,203.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHU4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,387,450.00	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,387,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFHV2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,251,195.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,251,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJ24		Unavailable	24	$3,112,603.90	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,112,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJ32		Unavailable	8	$1,318,250.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,318,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJP3		Unavailable	15	$1,712,295.08	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,712,295.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJQ1		Unavailable	32	$9,669,636.20	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,669,636.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJR9		Unavailable	7	$1,694,052.02	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,694,052.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJS7		Unavailable	10	$3,040,157.16	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,040,157.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJT5		Unavailable	25	$2,159,305.03	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,159,305.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJU2		Unavailable	23	$3,060,632.10	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,060,632.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJV0		Unavailable	14	$2,326,736.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,326,736.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJW8		Unavailable	14	$1,911,526.08	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,911,526.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJX6		Unavailable	24	$6,748,998.63	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,748,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJY4		Unavailable	6	$2,004,904.04	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,004,904.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFJZ1		Unavailable	29	$2,549,472.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,549,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFM20		PHH MORTGAGE CORPORATION	6	$1,758,110.30	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,758,110.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFM38		PHH MORTGAGE CORPORATION	12	$2,484,087.75	93.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,513.61	6.46%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,655,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFM46		PHH MORTGAGE CORPORATION	102	$10,109,461.18	74.3%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,497,247.22	25.7%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,606,708.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFM53		PHH MORTGAGE CORPORATION	94	$9,222,633.31	78.13%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,582,149.13	21.87%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,804,782.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFM61		PHH MORTGAGE CORPORATION	73	$8,602,917.24	72.28%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,300,042.13	27.72%	0	$0.00	NA	0	$0.0
Total			**101**	**$11,902,959.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFM79		PHH MORTGAGE CORPORATION	67	$7,853,606.37	86.87%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,187,076.66	13.13%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,040,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFM87		PHH MORTGAGE CORPORATION	10	$1,020,271.37	77.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$294,657.22	22.41%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,314,928.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFM95		Unavailable	16	$2,644,591.33	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,644,591.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMT1		PHH MORTGAGE CORPORATION	132	$8,126,120.02	79.24%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,128,314.79	20.76%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,254,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMU8		PHH MORTGAGE CORPORATION	28	$1,713,137.94	76.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$527,944.84	23.56%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,241,082.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFMV6		PHH MORTGAGE CORPORATION	17	$925,392.54	80.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$224,350.88	19.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,149,743.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMW4		PHH MORTGAGE CORPORATION	33	$7,354,736.90	69.43%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,237,840.94	30.57%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,592,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMX2		PHH MORTGAGE CORPORATION	20	$4,411,145.41	81.83%	0	$0.00	NA	0	$0.0
		Unavailable	4	$979,151.90	18.17%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,390,297.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMY0		PHH MORTGAGE CORPORATION	3	$840,700.00	66.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$415,305.50	33.07%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,256,005.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFMZ7		PHH MORTGAGE CORPORATION	6	$1,669,854.69	91.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$162,000.00	8.84%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,831,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFN29		PHH MORTGAGE CORPORATION	24	$2,250,088.50	72.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$847,486.94	27.36%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,097,575.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFN37		PHH MORTGAGE CORPORATION	212	$20,802,546.68	72.47%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,903,164.68	27.53%	0	$0.00	NA	0	$0.0
Total			**291**	**$28,705,711.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFN45		PHH MORTGAGE CORPORATION	37	$3,657,017.02	67.96%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,724,387.00	32.04%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,381,404.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFN52		PHH MORTGAGE CORPORATION	106	$30,627,690.92	76.59%	0	$0.00	NA	0	$0.0
		Unavailable	27	$9,359,863.42	23.41%	0	$0.00	NA	0	$0.0
Total			**133**	**$39,987,554.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFN60		PHH MORTGAGE CORPORATION	14	$4,155,433.27	87.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$572,600.00	12.11%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,728,033.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFN78		PHH MORTGAGE CORPORATION	161	$18,991,752.66	74.23%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,592,573.82	25.77%	0	$0.00	NA	0	$0.0
Total			**217**	**$25,584,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFN86		PHH MORTGAGE CORPORATION	9	$1,057,391.79	59.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$711,574.54	40.23%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,768,966.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFN94		PHH MORTGAGE CORPORATION	120	$19,440,052.30	77.35%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,691,240.85	22.65%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,131,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNA1		PHH MORTGAGE CORPORATION	80	$13,033,389.38	84.59%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,374,273.65	15.41%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,407,663.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNB9		PHH MORTGAGE CORPORATION	54	$10,109,101.41	91.63%	0	$0.00	NA	0	$0.0
		Unavailable	5	$923,673.01	8.37%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,032,774.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNC7		PHH MORTGAGE CORPORATION	37	$7,932,863.53	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,241,019.66	13.53%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,173,883.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFND5		PHH MORTGAGE CORPORATION	174	$23,685,835.97	66.28%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,049,881.82	33.72%	1	$133,760.17	NA	0	$0.0
Total			**262**	**$35,735,717.79**	**100%**	**1**	**$133,760.17**		**0**	**$0.0**
3138MFNE3		PHH MORTGAGE CORPORATION	20	$2,751,718.19	55.06%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,246,188.21	44.94%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,997,906.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNF0		PHH MORTGAGE	6	$809,955.74	68.98%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	3	$364,252.07	31.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,174,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNG8		Unavailable	31	$9,531,040.19	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$9,531,040.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNH6		PHH MORTGAGE CORPORATION	4	$976,857.00	32.4%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,038,465.04	67.6%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,015,322.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNJ2		PHH MORTGAGE CORPORATION	14	$1,125,106.00	52.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$998,840.43	47.03%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,123,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNK9		PHH MORTGAGE CORPORATION	161	$10,595,777.88	76.51%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,253,505.62	23.49%	0	$0.00	NA	0	$0.0
Total			**209**	**$13,849,283.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNL7		PHH MORTGAGE CORPORATION	54	$3,392,860.95	71.82%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,331,421.09	28.18%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,724,282.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNN3		PHH MORTGAGE CORPORATION	85	$23,505,295.63	65.38%	0	$0.00	NA	0	$0.0
		Unavailable	47	$12,444,893.78	34.62%	0	$0.00	NA	0	$0.0
Total			**132**	**$35,950,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNP8		PHH MORTGAGE CORPORATION	25	$6,174,883.61	61.68%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,836,166.46	38.32%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,011,050.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNQ6		PHH MORTGAGE CORPORATION	8	$2,184,851.44	92.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	7.61%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,364,851.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNR4		PHH MORTGAGE CORPORATION	56	$14,064,932.63	92.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,142,662.96	7.51%	0	$0.00	NA	0	$0.0
Total			**61**	**$15,207,595.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFNS2		PHH MORTGAGE CORPORATION	7	$1,596,958.50	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,596,958.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNT0		PHH MORTGAGE CORPORATION	42	$10,168,494.63	87.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,425,233.14	12.29%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,593,727.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNU7		PHH MORTGAGE CORPORATION	8	$1,618,470.38	87.84%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,000.00	12.16%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,842,470.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNV5		PHH MORTGAGE CORPORATION	40	$8,220,381.04	89.98%	0	$0.00	NA	0	$0.0
		Unavailable	4	$914,970.38	10.02%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,135,351.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNW3		PHH MORTGAGE CORPORATION	13	$2,755,823.68	94.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$150,493.80	5.18%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,906,317.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNX1		PHH MORTGAGE CORPORATION	42	$8,760,562.48	82.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,804,968.14	17.08%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,565,530.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNY9		PHH MORTGAGE CORPORATION	25	$4,704,480.13	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,704,480.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFNZ6		PHH MORTGAGE CORPORATION	6	$1,114,804.50	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,114,804.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFP27		PHH MORTGAGE CORPORATION	452	$136,665,157.80	100%	0	$0.00	NA	0	$0.0
Total			**452**	**$136,665,157.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFP35		PHH MORTGAGE CORPORATION	23	$6,012,682.40	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,012,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFP68		PHH MORTGAGE CORPORATION	99	$6,812,602.09	83.83%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,313,942.58	16.17%	0	$0.00	NA	0	$0.0
Total			**119**	**$8,126,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFP76		PHH MORTGAGE CORPORATION	857	$214,641,595.21	60.78%	0	$0.00	NA	0	$0.0
		Unavailable	556	$138,487,622.61	39.22%	0	$0.00	NA	0	$0.0
Total			**1,413**	**$353,129,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFP84		PHH MORTGAGE CORPORATION	27	$7,104,447.93	59.81%	0	$0.00	NA	0	$0.0
		Unavailable	12	$4,773,325.81	40.19%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,877,773.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPA9		PHH MORTGAGE CORPORATION	11	$1,794,550.00	57.65%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,318,053.84	42.35%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,112,603.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPB7		Unavailable	36	$6,708,780.05	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,708,780.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPC5		Unavailable	34	$7,248,517.30	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,248,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPD3		Unavailable	6	$1,541,168.95	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,541,168.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPE1		PHH MORTGAGE CORPORATION	112	$15,505,513.20	67.24%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,553,282.56	32.76%	0	$0.00	NA	0	$0.0
Total			**166**	**$23,058,795.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPF8		PHH MORTGAGE CORPORATION	52	$11,321,166.17	74.2%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,937,350.00	25.8%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,258,516.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPG6		PHH MORTGAGE CORPORATION	25	$6,729,886.52	91.17%	0	$0.00	NA	0	$0.0
		Unavailable	3	$652,000.24	8.83%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,381,886.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPH4		PHH MORTGAGE CORPORATION	18	$4,924,773.67	92.37%	0	$0.00	NA	0	$0.0

		Unavailable	1	$407,000.00	7.63%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,331,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPJ0		PHH MORTGAGE CORPORATION	101	$24,189,271.06	55.09%	0	$0.00	NA	0	$0.0
		Unavailable	64	$19,719,658.16	44.91%	0	$0.00	NA	0	$0.0
Total			**165**	**$43,908,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPK7		PHH MORTGAGE CORPORATION	35	$9,018,313.20	86.02%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,465,850.00	13.98%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,484,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPL5		PHH MORTGAGE CORPORATION	138	$32,854,426.41	55.96%	0	$0.00	NA	0	$0.0
		Unavailable	81	$25,855,603.87	44.04%	0	$0.00	NA	0	$0.0
Total			**219**	**$58,710,030.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPM3		PHH MORTGAGE CORPORATION	7	$796,927.90	77.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$229,330.00	22.35%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,026,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPN1		Unavailable	4	$1,068,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPP6		PHH MORTGAGE CORPORATION	11	$3,135,268.31	69.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,358,591.66	30.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,493,859.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPQ4		PHH MORTGAGE CORPORATION	5	$658,293.81	61.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$404,332.09	38.05%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,062,625.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPR2		PHH MORTGAGE CORPORATION	8	$916,539.30	80.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$222,169.32	19.51%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,138,708.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPS0		PHH MORTGAGE CORPORATION	8	$928,031.32	53.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$795,457.54	46.15%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,723,488.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFPT8		PHH MORTGAGE CORPORATION	8	$1,472,458.28	58.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,055,718.33	41.76%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,528,176.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPU5		PHH MORTGAGE CORPORATION	43	$7,569,853.74	19.46%	0	$0.00	NA	0	$0.0
		Unavailable	142	$31,338,124.81	80.54%	0	$0.00	NA	0	$0.0
Total			**185**	**$38,907,978.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPV3		PHH MORTGAGE CORPORATION	28	$6,354,440.80	61.28%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,014,987.47	38.72%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,369,428.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPW1		PHH MORTGAGE CORPORATION	43	$9,633,714.49	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	109	$32,856,361.90	77.33%	0	$0.00	NA	0	$0.0
Total			**152**	**$42,490,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPX9		PHH MORTGAGE CORPORATION	514	$133,244,194.90	100%	0	$0.00	NA	0	$0.0
Total			**514**	**$133,244,194.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPY7		PHH MORTGAGE CORPORATION	177	$56,750,648.11	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$56,750,648.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFPZ4		PHH MORTGAGE CORPORATION	5	$1,412,638.10	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,412,638.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFQ34		Unavailable	20	$1,295,449.81	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,295,449.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFQ42		Unavailable	17	$2,021,661.26	100%	1	$115,917.13	NA	0	$0.0
Total			**17**	**$2,021,661.26**	**100%**	**1**	**$115,917.13**		**0**	**$0.0**
3138MFQ59		Unavailable	15	$1,248,750.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,248,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFQ67		Unavailable	26	$2,075,446.30	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,075,446.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFQ75		Unavailable	15	$1,324,767.64	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,324,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138MFZA8		CITIMORTGAGE, INC.	6	$1,458,067.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,458,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZB6		CITIMORTGAGE, INC.	10	$1,862,716.92	91.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$178,029.01	8.72%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,040,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZC4		CITIMORTGAGE, INC.	8	$1,693,876.39	72.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$640,145.45	27.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,334,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZD2		CITIMORTGAGE, INC.	8	$1,225,005.61	93.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,288.84	6.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,315,294.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZE0		CITIMORTGAGE, INC.	40	$16,086,696.26	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	286	$88,957,505.41	84.69%	0	$0.00	NA	0	$0.0
Total			**326**	**$105,044,201.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZF7		CITIMORTGAGE, INC.	140	$44,009,968.11	40.28%	0	$0.00	NA	0	$0.0
		Unavailable	208	$65,250,529.04	59.72%	0	$0.00	NA	0	$0.0
Total			**348**	**$109,260,497.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZG5		CITIMORTGAGE, INC.	202	$55,804,630.65	81.02%	0	$0.00	NA	0	$0.0
		Unavailable	44	$13,069,069.61	18.98%	0	$0.00	NA	0	$0.0
Total			**246**	**$68,873,700.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZH3		CITIMORTGAGE, INC.	82	$23,646,639.59	36.78%	0	$0.00	NA	0	$0.0
		Unavailable	141	$40,650,068.08	63.22%	0	$0.00	NA	0	$0.0
Total			**223**	**$64,296,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MFZJ9		CITIMORTGAGE, INC.	5	$1,566,402.79	84.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$292,443.71	15.73%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,858,846.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTF28		1ST SOURCE BANK	14	$894,393.02	28.51%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	15	$1,122,790.63	35.78%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$230,887.28	7.36%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$388,893.23	12.39%	0	$0.00	NA	0	$0.0

		Unavailable	8	$500,666.01	15.96%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,137,630.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTF36		1ST SOURCE BANK	12	$1,469,919.98	26.66%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	9	$1,157,894.00	21%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$2,350,887.59	42.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$534,869.18	9.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,513,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTF44		FIRST NATIONAL BANK OF OMAHA	12	$770,522.88	40.29%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	5	$336,750.00	17.61%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$168,350.00	8.8%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	4	$282,276.67	14.76%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$69,905.71	3.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$284,536.09	14.88%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,912,341.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTF51		FIRST NATIONAL BANK OF OMAHA	8	$807,729.27	39.1%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	3	$267,025.00	12.93%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$103,366.77	5%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$507,433.36	24.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$380,014.18	18.4%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,065,568.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTFV4			14	$1,012,095.21	57.2%	0	$0.00	NA	0	$0.0

		GATEWAY MORTGAGE GROUP LLC								
		STATE FARM BANK, FSB	3	$216,000.00	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$541,328.74	30.59%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,769,423.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTFW2		1ST SOURCE BANK	7	$710,752.24	18.99%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$81,200.00	2.17%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	14	$1,369,738.77	36.6%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$307,254.22	8.21%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$594,823.19	15.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$678,761.92	18.14%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,742,530.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTFX0		FIRST NATIONAL BANK OF OMAHA	11	$1,406,202.83	57.72%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$230,250.00	9.45%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$132,000.00	5.42%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$397,000.00	16.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$270,869.36	11.11%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,436,322.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTFY8		GATEWAY MORTGAGE GROUP LLC	9	$955,583.57	52.02%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$334,677.13	18.22%	0	$0.00	NA	0	$0.0

		Unavailable	4	$546,569.89	29.76%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,836,830.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTFZ5		FIRST NATIONAL BANK OF OMAHA	30	$2,013,304.78	80.3%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	4	$260,552.00	10.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$233,253.77	9.31%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,507,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DA94		AFFINITY FEDERAL CREDIT UNION	1	$342,213.36	13.96%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	1	$204,396.48	8.34%	0	$0.00	NA	0	$0.0
		MIDWEST COMMUNITY BANK	1	$253,754.24	10.35%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$180,524.68	7.36%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$196,981.88	8.03%	0	$0.00	NA	0	$0.0
		TECHNOLOGY CREDIT UNION	1	$288,261.65	11.76%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$343,673.86	14.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$641,864.74	26.18%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,451,670.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DB28		CASTLE & COOKE MORTGAGE, LLC	1	$183,073.85	7.55%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$132,000.00	5.44%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$247,753.47	10.22%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	8	$972,100.00	40.08%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	8.91%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$124,000.00	5.11%	0	$0.00	NA	0	$0.0
			1	$190,000.00	7.83%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		Unavailable	3	$360,250.00	14.86%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,425,177.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DB36		CASHCALL, INC.	1	$183,000.00	3.41%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$427,000.00	7.96%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$194,900.00	3.63%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$195,235.00	3.64%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$194,000.00	3.62%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$240,000.00	4.47%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$187,000.00	3.49%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$177,500.00	3.31%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$260,000.00	4.85%	0	$0.00	NA	0	$0.0
		SACRAMENTO CREDIT UNION	1	$90,000.00	1.68%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$206,000.00	3.84%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$128,750.00	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,880,252.37	53.7%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,363,637.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DB44		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$208,000.00	4.18%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$280,000.00	5.62%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$165,600.00	3.33%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	3	$432,420.00	8.68%	0	$0.00	NA	0	$0.0
		ELEVATIONS CU	2	$333,600.00	6.7%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$208,000.00	4.18%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF CO,	2	$303,750.00	6.1%	0	$0.00	NA	0	$0.0

		LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$158,400.00	3.18%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	3	$731,500.00	14.69%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$113,850.00	2.29%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$335,000.00	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,709,144.01	34.32%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,979,264.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DB51		ALTRA FEDERAL CREDIT UNION	1	$106,900.00	2.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$852,150.00	17.08%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	5	$660,200.00	13.23%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	4	$602,712.38	12.08%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$196,300.00	3.93%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,088,247.17	41.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$482,400.00	9.68%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,988,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DB69		1ST MIDAMERICA CREDIT UNION	3	$163,620.00	0.71%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.28%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$273,618.11	1.19%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$47,095.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$73,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$56,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	3	$195,727.64	0.85%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$230,610.05	1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$34,083.49	0.15%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$287,800.00	1.25%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$59,289.36	0.26%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$97,000.00	0.42%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	18	$1,109,273.29	4.82%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	9	$633,510.07	2.75%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$177,588.00	0.77%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$59,369.36	0.26%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$70,500.00	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$165,298.11	0.72%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$138,808.73	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$228,575.00	0.99%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	6	$321,300.00	1.4%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$135,753.00	0.59%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$77,000.00	0.33%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	5	$309,000.00	1.34%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$161,000.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$47,200.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$54,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$58,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$148,100.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	7	$451,450.00	1.96%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$69,500.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$65,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$100,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$77,200.00	0.34%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$120,500.00	0.52%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$76,500.00	0.33%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$42,450.00	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$149,000.00	0.65%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$77,600.00	0.34%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$30,800.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$46,200.00	0.2%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$79,000.00	0.34%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$54,600.00	0.24%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$188,400.00	0.82%	0	$0.00	NA	0	$0.0
	ILLINI BANK	5	$300,928.52	1.31%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$317,165.00	1.38%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.0
		1	$57,300.00	0.25%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	$71,628.00	0.31%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$47,200.00	0.21%	0	$0.00	NA	0 $0.0
	MACON BANK, INC.	2	$117,500.00	0.51%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO.	3	$202,350.00	0.88%	0	$0.00	NA	0 $0.0
	MARINE BANK	14	$857,261.86	3.73%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$30,059.36	0.13%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,000.00	0.18%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$83,000.00	0.36%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$60,000.00	0.26%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	2	$140,000.00	0.61%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	12	$756,800.00	3.29%	0	$0.00	NA	0 $0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,300.00	0.31%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	2	$144,000.00	0.63%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.26%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.35%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$45,600.00	0.2%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$67,000.00	0.29%	0	$0.00	NA	0 $0.0
	ONE UNITED BANK	1	$50,000.00	0.22%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$63,683.64	0.28%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$60,000.00	0.26%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	4	$250,335.02	1.09%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$56,623.07	0.25%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL	7	$431,260.00	1.88%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	POPULAR MORTGAGE, INC.	6	$444,144.99	1.93%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	NA	0 $0.0
	PREMIER BANK OF JACKSONVILLE	1	$60,000.00	0.26%	0	$0.00	NA	0 $0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$49,773.04	0.22%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,540.93	0.18%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$83,000.00	0.36%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.33%	0	$0.00	NA	0 $0.0
	ST. CLAIR COUNTY STATE BANK	1	$31,062.29	0.14%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	11	$795,150.00	3.46%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	2	$133,300.00	0.58%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$206,000.00	0.9%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$58,400.00	0.25%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	6	$357,753.20	1.56%	0	$0.00	NA	0 $0.0
	SUTTON BANK	1	$68,000.00	0.3%	0	$0.00	NA	0 $0.0
	TAYLOR COUNTY BANK	2	$121,713.78	0.53%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	2	$110,950.00	0.48%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$62,000.00	0.27%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$309,675.00	1.35%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$46,500.00	0.2%	0	$0.00	NA	0 $0.0
		2	$161,250.00	0.7%	0	$0.00	NA	0 $0.0

		THE NATIONAL B&T OF SYCAMORE								
		THE PEOPLES BANK	1	$59,500.00	0.26%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	1	$68,200.00	0.3%	0	$0.00	NA	0	$0.0
		TLC COMMUNITY CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$118,150.00	0.51%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$38,000.00	0.17%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	6	$405,067.86	1.76%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	5	$330,900.00	1.44%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$266,777.50	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,145,736.59	26.72%	0	$0.00	NA	0	$0.0
Total			**364**	**$22,996,858.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DB77		3RD FED BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$90,500.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,800.00	0.13%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	4	$382,000.00	0.51%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$482,650.00	0.64%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$211,410.00	0.28%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$213,119.40	0.28%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT	2	$184,800.00	0.25%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN BANK	4	$387,242.55	0.52%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST CO., INC.	1	$108,891.79	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,000.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	1	$107,200.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$195,037.00	0.26%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$201,000.00	0.27%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$98,200.00	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$209,350.00	0.28%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$192,500.00	0.26%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$97,500.00	0.13%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$399,400.00	0.53%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	13	$1,235,895.81	1.65%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	17	$1,624,090.82	2.16%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	9	$819,050.00	1.09%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	2	$179,500.00	0.24%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	13	$1,202,208.99	1.6%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	4	$383,551.00	0.51%	0	$0.00	NA	0 $0.0
		3	$288,690.00	0.38%	0	$0.00	NA	0 $0.0

	BAXTER CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	2	$184,800.00	0.25%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$510,000.00	0.68%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$96,900.00	0.13%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$307,000.00	0.41%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$109,900.00	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$192,600.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$193,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$971,604.62	1.29%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$108,220.93	0.14%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	2	$203,000.00	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$293,500.00	0.39%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$217,837.00	0.29%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$199,483.68	0.27%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	4	$403,700.00	0.54%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$93,500.00	0.12%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	6	$600,225.00	0.8%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$584,575.00	0.78%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$274,700.00	0.37%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$96,500.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$192,000.00	0.26%	0	$0.00	NA	0	$0.0

	EMPOWER FEDERAL CREDIT UNION	4	$356,750.00	0.48%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$87,313.61	0.12%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$177,750.00	0.24%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$104,223.15	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$108,105.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$506,500.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$203,130.08	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$102,370.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$210,400.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,400.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,141.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$205,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,056,850.00	1.41%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$563,600.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,300.00	0.14%	0	$0.00	NA	0	$0.0
		1	$106,499.00	0.14%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF WATERLOO	1	$94,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$96,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	8	$787,391.74	1.05%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$104,668.54	0.14%	0	$0.00	NA	0 $0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	7	$685,912.63	0.91%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$88,504.39	0.12%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.11%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$99,000.00	0.13%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	FREMONT BANK	6	$616,460.00	0.82%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$871,322.00	1.16%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$400,394.09	0.53%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$96,700.00	0.13%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$188,500.00	0.25%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$95,250.00	0.13%	0	$0.00	NA	0 $0.0
		3	$304,000.00	0.41%	0	$0.00	NA	0 $0.0

	GUARDIAN MORTGAGE COMPANY INC.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$182,100.00	0.24%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$101,150.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$194,265.07	0.26%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$687,250.00	0.92%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$192,300.00	0.26%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$289,000.00	0.39%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$194,800.00	0.26%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$190,250.00	0.25%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$282,000.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$281,725.58	0.38%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$195,000.00	0.26%	0	$0.00	NA	0	$0.0

	MANSFIELD COOPERATIVE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	3	$299,500.00	0.4%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,807.56	0.38%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$281,127.73	0.37%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$293,620.00	0.39%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$565,245.00	0.75%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,370.00	0.14%	0	$0.00	NA	0	$0.0
	MWABANK	1	$102,973.32	0.14%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	7	$691,736.38	0.92%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$484,500.00	0.65%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$602,445.74	0.8%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$94,300.00	0.13%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$189,050.00	0.25%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$181,500.00	0.24%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0

	PARK BANK	1	$103,600.00	0.14%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$574,877.37	0.77%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$189,000.00	0.25%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,500.00	0.4%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$92,250.00	0.12%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$183,000.00	0.24%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	3	$285,709.47	0.38%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$384,570.01	0.51%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$185,900.00	0.25%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$183,200.00	0.24%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$95,350.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$203,750.00	0.27%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$772,009.31	1.03%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$207,500.00	0.28%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	3	$303,500.00	0.4%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$292,612.29	0.39%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$196,900.00	0.26%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$185,150.00	0.25%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,519.77	0.14%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,600.00	0.12%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$299,400.00	0.4%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$299,225.00	0.4%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$184,000.00	0.25%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$95,500.00	0.13%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$296,350.00	0.39%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$498,400.00	0.66%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$469,508.54	0.63%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$186,000.00	0.25%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.0

	THE CALIFORNIA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	3	$301,100.00	0.4%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$180,015.63	0.24%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$399,600.00	0.53%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,800.00	0.13%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	3	$305,020.00	0.41%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$205,000.00	0.27%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	66	$6,411,490.76	8.54%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$183,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$203,743.62	0.27%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$295,200.00	0.39%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$773,595.56	1.03%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,551.63	0.13%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$204,000.00	0.27%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$208,500.00	0.28%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$196,750.00	0.26%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$215,250.00	0.29%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$208,184.00	0.28%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$199,065.71	0.27%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$95,700.00	0.13%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$98,750.00	0.13%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	176	$17,018,908.92	22.74%	0	$0.00	NA	0	$0.0
Total			**772**	**$75,058,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DB85		3RD FED BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$320,550.00	0.29%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$167,650.00	0.15%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$470,100.00	0.42%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	4	$654,100.00	0.59%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$795,900.00	0.72%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	2	$315,820.00	0.28%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$171,242.20	0.15%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$317,800.00	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$311,300.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$500,750.00	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$793,516.94	0.71%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,136,682.18	1.02%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$328,215.00	0.3%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	14	$2,240,137.09	2.02%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$315,262.89	0.28%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,304,682.59	1.17%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$315,727.96	0.28%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$170,289.54	0.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$339,500.00	0.31%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$300,000.00	0.27%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$154,814.90	0.14%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,100.00	0.15%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$490,750.00	0.44%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$174,400.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,800.00	0.14%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$633,500.00	0.57%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	13	$2,040,600.00	1.84%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$151,500.00	0.14%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$160,500.00	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$322,000.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$328,000.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$978,649.74	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$159,812.08	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE	4	$666,895.00	0.6%	0	$0.00	NA	0	$0.0

	COMPANY							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$168,000.00	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	2	$334,411.56	0.3%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,000.00	0.14%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$161,500.00	0.15%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$152,000.00	0.14%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$163,800.00	0.15%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$316,300.00	0.28%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$303,200.00	0.27%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$168,750.00	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$310,700.00	0.28%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	1	$170,000.00	0.15%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$170,450.00	0.15%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$501,000.00	0.45%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	2	$335,911.64	0.3%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$169,000.00	0.15%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.0

	SAVINGS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,000.00	0.28%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$310,979.53	0.28%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$163,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$312,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$511,800.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$482,900.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,950.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,455,446.96	1.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,120,350.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$155,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$167,325.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$152,300.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.0

	FIRSTBANK PUERTO RICO	1	$166,150.00	0.15%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$153,050.48	0.14%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$985,900.00	0.89%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$309,802.10	0.28%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$159,436.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$324,300.00	0.29%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$335,100.00	0.3%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$156,850.00	0.14%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$660,600.00	0.59%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$169,600.00	0.15%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$163,963.22	0.15%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$489,000.00	0.44%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	2	$314,050.00	0.28%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$172,891.00	0.16%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$156,492.27	0.14%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$164,346.15	0.15%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$150,700.00	0.14%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$156,500.00	0.14%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT	4	$649,945.82	0.59%	0	$0.00	NA	0	$0.0

	UNION								
	IDAHO CENTRAL CREDIT UNION	3	$485,750.00	0.44%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$649,500.00	0.58%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$336,400.00	0.3%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$163,750.00	0.15%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$659,350.00	0.59%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$313,600.00	0.28%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$964,250.00	0.87%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$330,402.50	0.3%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$319,800.00	0.29%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$157,257.00	0.14%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$161,776.87	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$154,380.04	0.14%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$316,447.93	0.28%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$660,150.00	0.59%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,300.00	0.14%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$151,900.00	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$320,000.00	0.29%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$310,400.00	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$174,700.00	0.16%	0	$0.00	NA	0	$0.0

	MIDWESTONE BANK	1	$158,000.00	0.14%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$315,000.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,500.00	0.14%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$160,250.00	0.14%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$157,296.89	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$333,370.00	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$327,600.00	0.29%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$329,000.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,750.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$149,332.50	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$655,850.00	0.59%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$173,920.00	0.16%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$165,500.00	0.15%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$329,760.00	0.3%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$151,200.00	0.14%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$503,000.00	0.45%	0	$0.00	NA	0	$0.0

	PACIFIC NW FEDERAL CREDIT UNION	1	$155,750.00	0.14%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$313,000.00	0.28%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	11	$1,752,475.59	1.58%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$638,000.00	0.57%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$165,200.00	0.15%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$172,600.00	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$480,016.90	0.43%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,800.00	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$160,800.00	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$325,500.00	0.29%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$160,650.00	0.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$816,683.00	0.74%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	7	$1,128,602.07	1.02%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$166,513.13	0.15%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$466,000.00	0.42%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$166,500.00	0.15%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	3	$483,142.00	0.44%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,165,400.00	1.05%	0	$0.00	NA	0	$0.0
		4	$647,014.22	0.58%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	$323,000.00	0.29%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,750.00	0.14%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,259.82	0.15%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$301,400.00	0.27%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$323,500.00	0.29%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$162,500.00	0.15%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$170,102.00	0.15%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,500.00	0.15%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	3	$496,500.00	0.45%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$151,200.00	0.14%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$163,000.00	0.15%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$170,000.00	0.15%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	4	$632,600.00	0.57%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$154,673.24	0.14%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	5	$786,050.00	0.71%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$321,800.00	0.29%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$662,000.00	0.6%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0 $0.0
	TELCOM CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0 $0.0

	THE MERCHANTS NATIONAL BANK	2	$308,600.00	0.28%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$314,500.00	0.28%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$156,800.00	0.14%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$486,300.00	0.44%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	65	$10,434,983.92	9.4%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$648,900.00	0.58%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$473,130.09	0.43%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,638.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$2,278,971.06	2.05%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$644,550.00	0.58%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$472,022.94	0.43%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$503,500.00	0.45%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$312,100.00	0.28%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$475,700.00	0.43%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	3	$495,800.00	0.45%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$171,880.00	0.15%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$340,750.00	0.31%	0	$0.00	NA	0	$0.0
	Unavailable	151	$24,366,640.30	21.94%	0	$0.00	NA	0	$0.0

Total			**689**	**$111,055,741.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DB93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$641,000.00	0.26%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,688.00	0.1%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$190,187.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$441,421.73	0.18%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$762,500.00	0.3%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$236,105.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$230,700.00	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$286,765.00	0.11%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$916,132.57	0.36%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,230.39	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$604,000.00	0.24%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.	4	$1,103,000.00	0.44%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$387,000.00	0.15%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$1,068,597.00	0.43%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	ANZ GUAM, INC.	1	$297,935.78	0.12%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$189,700.00	0.08%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$293,550.00	0.12%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$2,601,970.39	1.04%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,303,000.00	0.52%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$541,900.00	0.22%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$844,600.00	0.34%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$600,642.14	0.24%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,762,250.00	0.7%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$716,434.79	0.29%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,401,695.00	0.56%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,248,250.00	1.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		1	$217,681.76	0.09%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$745,000.00	0.3%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$340,000.00	0.14%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$3,099,000.00	1.23%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	2	$533,000.00	0.21%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$243,750.00	0.1%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	53	$17,188,106.64	6.84%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$238,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	3	$611,000.00	0.24%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	2	$638,000.00	0.25%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$548,750.00	0.22%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$806,894.00	0.32%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$701,731.80	0.28%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$551,000.00	0.22%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,449,737.79	1.37%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$203,153.00	0.08%	0	$0.00	NA	0 $0.0
		9	$3,026,815.00	1.2%	0	$0.00	NA	0 $0.0

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	$181,952.86	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$1,046,000.00	0.42%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$1,050,050.00	0.42%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$274,550.00	0.11%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	3	$658,800.00	0.26%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,018,190.00	0.8%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$927,000.00	0.37%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$376,351.00	0.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	8	$2,305,688.00	0.92%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$289,870.00	0.12%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$243,786.80	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,028,619.91	0.41%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$614,500.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$205,590.20	0.08%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$384,299.35	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$641,276.18	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$679,900.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$190,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$181,700.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$990,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$545,625.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$524,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$393,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,640,747.62	0.65%	0	$0.00	NA	0	$0.0
		9	$3,207,821.36	1.28%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK								
	FIRST STATE BANK OF ILLINOIS	1	$398,400.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$605,920.53	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$1,835,500.00	0.73%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$828,000.00	0.33%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$636,850.00	0.25%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$687,000.00	0.27%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$747,200.00	0.3%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$948,600.00	0.38%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$706,069.45	0.28%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.0

	HOME FEDERAL BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$244,250.00	0.1%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$415,162.77	0.17%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$595,300.00	0.24%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$377,820.00	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,360.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,113,000.00	0.44%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$1,073,300.00	0.43%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$854,671.00	0.34%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	4	$1,033,000.00	0.41%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,484,000.00	0.59%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	7	$2,075,000.00	0.83%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$301,300.00	0.12%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$432,276.01	0.17%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$235,368.85	0.09%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$892,400.00	0.36%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE	3	$1,047,000.00	0.42%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MAVERICK FUNDING CORP.	1	$253,500.00	0.1%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$258,843.00	0.1%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$607,000.00	0.24%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	5	$1,411,922.11	0.56%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$206,700.00	0.08%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$998,600.00	0.4%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$226,000.00	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$627,000.00	0.25%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$521,550.00	0.21%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	3	$657,310.00	0.26%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$845,000.00	0.34%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	1	$199,500.00	0.08%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0 $0.0
	NCB, FSB	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
		3	$778,700.00	0.31%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NETWORK FUNDING, L.P.	1	$242,000.00	0.1%	0	$0.00	NA	0 $0.0
	NEW AMERICAN MORTGAGE, LLC	1	$317,600.00	0.13%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	3	$777,281.00	0.31%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$244,500.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$529,965.53	0.21%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,063,532.11	0.42%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	4	$1,170,147.00	0.47%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	3	$791,500.00	0.31%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	3	$649,000.00	0.26%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	11	$2,587,700.57	1.03%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$415,250.00	0.17%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,631,700.00	0.65%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$920,050.00	0.37%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$232,750.00	0.09%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	2	$575,773.29	0.23%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$543,010.12	0.22%	0	$0.00	NA	0 $0.0

	PREMIER AMERICA CREDIT UNION	4	$843,500.00	0.34%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$2,090,900.00	0.83%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$462,525.00	0.18%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,982,900.00	0.79%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$1,336,568.62	0.53%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$333,400.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$6,393,650.00	2.54%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,559,613.00	0.62%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$192,900.00	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$698,100.00	0.28%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$278,718.57	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,851.37	0.14%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,251,777.61	0.5%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	SFMC L.P.	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$635,400.00	0.25%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$556,242.21	0.22%	0	$0.00	NA	0	$0.0

	SPC CREDIT UNION	1	$288,709.49	0.11%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$369,600.00	0.15%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$273,300.00	0.11%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$1,085,276.24	0.43%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$428,400.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$879,400.00	0.35%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$861,671.51	0.34%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$1,016,600.00	0.4%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$723,000.00	0.29%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$747,950.00	0.3%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$606,283.24	0.24%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0

	THE NATIONAL BANK OF INDIANAPOLIS	3	$888,450.00	0.35%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$197,550.00	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$188,320.00	0.07%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	3	$746,250.00	0.3%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$473,200.00	0.19%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$3,065,700.00	1.22%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	46	$11,746,075.10	4.67%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$393,600.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,179,584.47	0.87%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,206,700.00	0.88%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$181,700.00	0.07%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$264,900.00	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES	1	$219,450.00	0.09%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	5	$1,117,892.00	0.44%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$216,200.00	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$435,100.00	0.17%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$373,750.00	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$754,354.00	0.3%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$616,600.00	0.25%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	10	$2,964,650.00	1.18%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$381,820.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	186	$51,016,873.73	20.15%	0	$0.00	NA	0	$0.0
Total			**925**	**$251,340,432.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBA0		ACHIEVA CREDIT UNION	1	$55,152.39	0.36%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$197,495.13	1.28%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	7	$646,200.00	4.18%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,961.98	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	2	$149,900.00	0.97%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$108,441.51	0.7%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$77,500.00	0.5%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$202,800.00	1.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$245,300.00	1.59%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	5	$740,492.00	4.79%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$106,200.00	0.69%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	2	$182,800.00	1.18%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.91%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$98,320.00	0.64%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$95,000.00	0.62%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$160,689.00	1.04%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$146,000.00	0.95%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$591,270.00	3.83%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$306,703.27	1.99%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$130,410.00	0.84%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$473,900.00	3.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,000.00	1.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	8	$891,017.54	5.77%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	2	$230,600.00	1.49%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	11	$1,389,376.11	9%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$543,200.00	3.52%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$48,000.00	0.31%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$144,000.00	0.93%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$538,000.00	3.48%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$240,000.00	1.55%	0	$0.00	NA	0	$0.0

		PROFESSIONAL FEDERAL CREDIT UNION	2	$167,290.50	1.08%	0	$0.00	NA	0	$0.0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$228,450.00	1.48%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	4	$470,408.50	3.05%	0	$0.00	NA	0	$0.0
		RENASANT BANK	4	$531,300.00	3.44%	0	$0.00	NA	0	$0.0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,400.00	0.79%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	2	$253,727.00	1.64%	0	$0.00	NA	0	$0.0
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$219,100.00	1.42%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$358,520.00	2.32%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$116,375.00	0.75%	0	$0.00	NA	0	$0.0
		TAMPA BAY FEDERAL CREDIT UNION	1	$150,100.00	0.97%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$168,000.00	1.09%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$95,000.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,264,748.20	21.13%	0	$0.00	NA	0	$0.0
Total			**128**	**$15,445,148.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBB8		ALPINE BANK & TRUST CO.	9	$957,647.80	8.51%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$63,452.08	0.56%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$195,800.00	1.74%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,755.19	1.41%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$128,000.00	1.14%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	5	$565,100.00	5.02%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$398,000.00	3.54%	0	$0.00	NA	0	$0.0
			1	$147,733.00	1.31%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY								
	FBC MORTGAGE LLC	1	$103,850.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$280,000.00	2.49%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,900.75	0.56%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$86,768.19	0.77%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$149,150.00	1.33%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$83,500.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	1.78%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,000.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$276,250.00	2.46%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$132,500.00	1.18%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$198,400.00	1.76%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$296,000.00	2.63%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$265,000.00	2.36%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	3.56%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$80,000.00	0.71%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$260,100.00	2.31%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$142,000.00	1.26%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$275,970.16	2.45%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$405,000.00	3.6%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,714.00	0.8%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE, INC.	1	$395,200.00	3.51%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$417,000.00	3.71%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	6	$589,063.12	5.24%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$138,645.00	1.23%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$408,000.00	3.63%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,810,246.77	25.01%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,246,746.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBC6		ADIRONDACK TRUST COMPANY THE	2	$270,000.00	6.4%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	2	$459,000.00	10.87%	0	$0.00	NA	0	$0.0
		DIME BANK	1	$205,500.00	4.87%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	1.9%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE FINANCIAL, LLC	4	$396,600.00	9.4%	0	$0.00	NA	0	$0.0
		GREENWOOD CREDIT UNION	2	$291,300.00	6.9%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$90,000.00	2.13%	0	$0.00	NA	0	$0.0
		OPPORTUNITIES CREDIT UNION	5	$713,342.69	16.9%	0	$0.00	NA	0	$0.0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	3.51%	0	$0.00	NA	0	$0.0
		PIONEER SAVINGS BANK	1	$137,400.00	3.26%	0	$0.00	NA	0	$0.0
		RANDOLPH SAVINGS BANK	1	$263,000.00	6.23%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	2	$284,500.00	6.74%	0	$0.00	NA	0	$0.0
		THE PEOPLES CREDIT UNION	1	$200,000.00	4.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$682,477.41	16.15%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,221,120.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBD4		1ST MIDAMERICA CREDIT UNION	2	$403,800.00	0.8%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.0

	ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	$1,138,000.00	2.26%	0	$0.00	NA	0	$0.0
	ALABAMA ONE CREDIT UNION	2	$443,000.00	0.88%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$231,112.86	0.46%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	8	$1,832,653.52	3.64%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$741,200.00	1.47%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$217,489.12	0.43%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$385,600.00	0.77%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$460,343.00	0.91%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	5	$1,235,800.00	2.45%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$203,200.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,047,950.00	2.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	3	$1,107,000.00	2.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$327,500.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,709,250.00	3.39%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$571,800.00	1.13%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$215,434.13	0.43%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$1,115,921.78	2.21%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$443,400.00	0.88%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$239,275.47	0.47%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$390,675.00	0.78%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$488,500.00	0.97%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$374,500.00	0.74%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	MARINE BANK	10	$2,676,621.42	5.31%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$179,350.00	0.36%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$995,500.00	1.98%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$298,500.00	0.59%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$235,100.00	0.47%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$338,000.00	0.67%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	11	$3,134,233.84	6.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,535.00	0.36%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$338,456.61	0.67%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$179,895.11	0.36%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$177,600.00	0.35%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$407,421.00	0.81%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$182,177.50	0.36%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$937,500.00	1.86%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$864,500.00	1.72%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$225,191.90	0.45%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	15	$4,283,495.34	8.5%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$233,700.00	0.46%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
		1	$209,000.00	0.41%	0	$0.00	NA	0	$0.0

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	3	$822,891.17	1.63%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$233,950.00	0.46%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$884,000.00	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,943,931.97	19.69%	0	$0.00	NA	0	$0.0
Total			**193**	**$50,403,855.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBE2		ACHIEVA CREDIT UNION	1	$99,550.55	0.2%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$190,951.57	0.38%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$207,676.37	0.41%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$305,210.16	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$188,784.53	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$203,850.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$285,000.00	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$90,600.00	0.18%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	12	$1,113,759.79	2.21%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$203,500.00	0.4%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,594.66	0.18%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$476,690.00	0.95%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$776,895.97	1.54%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$195,772.10	0.39%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$203,400.00	0.4%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$90,254.29	0.18%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$289,500.00	0.57%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$193,108.00	0.38%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$315,400.00	0.63%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$201,500.00	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$108,605.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$561,825.05	1.11%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$105,058.27	0.21%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.0
		1	$108,500.00	0.22%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$198,900.00	0.39%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$192,886.08	0.38%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$107,300.00	0.21%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$193,600.00	0.38%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$202,250.00	0.4%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$104,200.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$199,100.00	0.4%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$90,450.00	0.18%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$297,550.00	0.59%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$196,980.00	0.39%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$272,600.00	0.54%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$199,670.00	0.4%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$184,500.00	0.37%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$179,400.04	0.36%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$190,700.00	0.38%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$98,688.01	0.2%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$104,900.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$214,500.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$189,700.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$89,599.49	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$948,617.81	1.88%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$739,980.00	1.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$194,889.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,378.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$298,827.83	0.59%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$191,440.00	0.38%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$98,300.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$298,000.00	0.59%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$384,400.00	0.76%	0	$0.00	NA	0	$0.0
		2	$188,300.00	0.37%	0	$0.00	NA	0	$0.0

	GATEWAY MORTGAGE CORPORATION							
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$97,306.00	0.19%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$109,900.00	0.22%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$202,519.22	0.4%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$211,750.00	0.42%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	4	$406,812.47	0.81%	0	$0.00	NA	0 $0.0
	HARVARD SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$99,559.07	0.2%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$86,000.00	0.17%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$101,050.00	0.2%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$95,250.00	0.19%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	7	$672,023.86	1.33%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$257,114.49	0.51%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	3	$297,890.00	0.59%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$97,800.00	0.19%	0	$0.00	NA	0 $0.0
		1	$108,000.00	0.21%	0	$0.00	NA	0 $0.0

	INSIGHT CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$103,100.00	0.2%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$98,654.03	0.2%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	2	$209,000.00	0.41%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$175,322.42	0.35%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	4	$371,000.00	0.74%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$195,100.00	0.39%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.0
	MWABANK	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	6	$549,650.00	1.09%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$86,308.00	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$550,200.00	1.09%	0	$0.00	NA	0	$0.0
		2	$200,000.00	0.4%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	7	$694,865.29	1.38%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$213,255.35	0.42%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$187,099.07	0.37%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$103,067.47	0.2%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	8	$769,343.65	1.53%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,201.28	0.18%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$204,100.00	0.4%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	3	$315,579.02	0.63%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$210,954.59	0.42%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,300.00	0.2%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$88,641.47	0.18%	0	$0.00	NA	0	$0.0

	RENASANT BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$260,900.00	0.52%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$107,800.00	0.21%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$96,700.00	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$292,800.00	0.58%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$199,559.42	0.4%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$374,950.00	0.74%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$276,800.00	0.55%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION	1	$90,200.00	0.18%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$103,550.00	0.21%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$91,600.00	0.18%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$102,267.70	0.2%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,076.06	0.38%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$101,300.00	0.2%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$101,944.31	0.2%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$99,700.00	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	55	$5,261,600.12	10.44%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,750.00	0.2%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,000.00	0.36%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$296,000.00	0.59%	0	$0.00	NA	0	$0.0
		2	$180,600.00	0.36%	0	$0.00	NA	0	$0.0

		VIRGINIA CREDIT UNION, INC.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$105,400.00	0.21%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$209,354.85	0.42%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$103,990.00	0.21%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$306,977.48	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,008,215.27	21.79%	0	$0.00	NA	0	$0.0
Total			**521**	**$50,395,094.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBF9		3RD FED BANK	2	$253,000.00	0.34%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	3	$370,000.00	0.49%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$424,628.86	0.57%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$149,057.00	0.2%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$519,800.00	0.69%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$128,112.00	0.17%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$272,430.40	0.36%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,832.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$240,528.23	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,860.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$134,200.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$118,875.00	0.16%	0	$0.00	NA	0	$0.0

	AMERICAN INTERBANC MORTGAGE, LLC	1	$144,300.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$119,810.38	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,200.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$282,000.00	0.38%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$398,350.00	0.53%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	11	$1,340,486.80	1.79%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$252,225.00	0.34%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	15	$1,982,438.43	2.64%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$116,977.12	0.16%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$396,300.00	0.53%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$1,141,974.06	1.52%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$114,795.00	0.15%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.0

	BAYCOAST BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$268,500.00	0.36%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$409,000.00	0.54%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$259,700.00	0.35%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,100.00	0.17%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$257,400.00	0.34%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$122,900.00	0.16%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$498,000.00	0.66%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$234,300.00	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$228,600.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$283,400.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$118,900.00	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$145,546.00	0.19%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	3	$370,267.99	0.49%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$237,000.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,049.28	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$275,000.00	0.37%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$124,200.00	0.17%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$247,000.00	0.33%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$116,250.00	0.15%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$141,300.00	0.19%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$122,400.00	0.16%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$240,550.00	0.32%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$124,538.88	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$267,000.00	0.36%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$128,705.00	0.17%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$421,622.00	0.56%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$362,900.00	0.48%	0	$0.00	NA	0	$0.0
		1	$117,400.00	0.16%	0	$0.00	NA	0	$0.0

	ESB MORTGAGE COMPANY								
	FARMERS BANK & CAPITAL TRUST	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$269,017.51	0.36%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$127,350.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$262,790.24	0.35%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$260,863.12	0.35%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,300.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$229,920.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$145,010.09	0.19%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$254,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$975,670.18	1.3%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$640,094.00	0.85%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$130,411.22	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0

	FIRST PEOPLES COMMUNITY FCU	3	$353,984.96	0.47%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$273,352.78	0.36%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$147,341.39	0.2%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$269,000.00	0.36%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$119,800.00	0.16%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$265,998.00	0.35%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$674,600.00	0.9%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$256,250.00	0.34%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$257,115.22	0.34%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,200.00	0.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	4	$522,809.63	0.7%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$257,815.36	0.34%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$261,400.00	0.35%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$137,106.95	0.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$289,000.00	0.39%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$135,100.00	0.18%	0	$0.00	NA	0	$0.0
		1	$130,800.00	0.17%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	5	$610,950.00	0.81%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$362,900.00	0.48%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.19%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$147,000.00	0.2%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$126,850.00	0.17%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$263,900.00	0.35%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$139,400.00	0.19%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$119,000.00	0.16%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$149,000.00	0.2%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$252,917.99	0.34%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0 $0.0
	LOGIX FEDERAL CREDIT UNION	1	$129,192.58	0.17%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$131,800.00	0.18%	0	$0.00	NA	0 $0.0
	MARINE BANK	2	$260,322.37	0.35%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$131,500.00	0.18%	0	$0.00	NA	0 $0.0

	MEMBER HOME LOAN, L.L.C.	1	$138,323.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$255,629.08	0.34%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,554.23	0.49%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$147,450.00	0.2%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$120,750.00	0.16%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$117,500.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$117,440.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$122,906.11	0.16%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$383,200.00	0.51%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$134,800.00	0.18%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$574,000.00	0.76%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	5	$645,753.00	0.86%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$672,055.00	0.9%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$503,973.36	0.67%	0	$0.00	NA	0	$0.0
		1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0

	NORWOOD COOPERATIVE BANK								
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,800.00	0.17%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$148,900.00	0.2%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$254,415.71	0.34%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,700.00	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,500.00	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$375,800.00	0.5%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$286,300.00	0.38%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$257,781.65	0.34%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$138,100.00	0.18%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$273,623.69	0.36%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$250,000.00	0.33%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$235,500.00	0.31%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$377,650.00	0.5%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$254,200.00	0.34%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$141,400.00	0.19%	0	$0.00	NA	0	$0.0
		3	$407,800.00	0.54%	0	$0.00	NA	0	$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	7	$870,635.87	1.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$552,100.00	0.74%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$134,500.00	0.18%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$133,600.00	0.18%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	2	$240,440.00	0.32%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$259,700.00	0.35%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$109,515.36	0.15%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$130,950.00	0.17%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$247,100.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$117,500.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$230,600.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$109,515.23	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$381,750.00	0.51%	0	$0.00	NA	0	$0.0

	SUMMIT CREDIT UNION	5	$637,265.00	0.85%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$122,937.69	0.16%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$517,800.00	0.69%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$124,200.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$268,000.00	0.36%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$146,500.00	0.2%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$149,150.00	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$410,000.00	0.55%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$260,550.00	0.35%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	50	$6,392,436.49	8.52%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$377,450.00	0.5%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$973,052.07	1.3%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$257,758.00	0.34%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$135,500.00	0.18%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$140,150.00	0.19%	0	$0.00	NA	0	$0.0
		1	$110,000.00	0.15%	0	$0.00	NA	0	$0.0

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	$128,100.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	125	$15,808,747.11	21%	0	$0.00	NA	0	$0.0
Total			**586**	**$75,056,150.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBG7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,275.91	0.22%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$154,800.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$319,719.14	0.43%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$326,500.00	0.43%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$468,959.83	0.62%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$314,440.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$646,067.33	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$459,348.57	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$475,300.00	0.63%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.0

	CORPORATION								
	ANCHORBANK FSB	5	$819,400.00	1.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$1,956,817.01	2.6%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$161,173.01	0.21%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$316,125.00	0.42%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$305,616.48	0.41%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$305,896.21	0.41%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$170,751.92	0.23%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$160,200.00	0.21%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$638,000.00	0.85%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$152,319.14	0.2%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$645,000.00	0.86%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$481,900.00	0.64%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	7	$1,120,500.00	1.49%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$158,800.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$649,638.35	0.86%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$499,000.00	0.66%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,896.00	0.22%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.0

	UNION								
	COBALT MORTGAGE, INC.	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$160,830.09	0.21%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$493,825.00	0.66%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$162,375.00	0.22%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$674,800.00	0.9%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$163,100.00	0.22%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$691,900.00	0.92%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$150,700.00	0.2%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$321,000.00	0.43%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$324,500.00	0.43%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$315,850.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$483,880.85	0.64%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK	1	$164,895.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$154,696.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$768,022.19	1.02%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$504,275.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$489,200.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$151,600.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$307,875.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$318,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$168,448.55	0.22%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$481,915.97	0.64%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$149,743.97	0.2%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$610,400.00	0.81%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$313,500.00	0.42%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$331,040.77	0.44%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$167,184.00	0.22%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$318,815.69	0.42%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$341,852.93	0.46%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$318,700.00	0.42%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$162,490.77	0.22%	0	$0.00	NA	0	$0.0

	HARBORONE CREDIT UNION	4	$617,511.59	0.82%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$316,650.00	0.42%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$313,600.00	0.42%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOOSAC BANK	1	$158,950.00	0.21%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$463,113.64	0.62%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$154,668.65	0.21%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$320,750.00	0.43%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$312,000.00	0.42%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$163,700.00	0.22%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$628,550.00	0.84%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	2	$312,500.00	0.42%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$493,000.00	0.66%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$168,455.27	0.22%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.0
		1	$165,500.00	0.22%	0	$0.00	NA	0	$0.0

	MACKINAC SAVINGS BANK							
	MACON BANK, INC.	1	$164,000.00	0.22%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$154,800.00	0.21%	0	$0.00	NA	0 $0.0
	MAINSTREET CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.2%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$157,301.46	0.21%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,274.65	0.22%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$472,200.00	0.63%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$160,150.00	0.21%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$158,200.00	0.21%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$807,900.00	1.08%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	2	$326,550.00	0.43%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	2	$326,500.00	0.43%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$637,000.00	0.85%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$169,200.00	0.23%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$306,600.00	0.41%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0 $0.0
		1	$159,500.00	0.21%	0	$0.00	NA	0 $0.0

	NUMARK CREDIT UNION								
	OAK BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$172,489.00	0.23%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	4	$660,200.00	0.88%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$153,307.84	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$806,488.74	1.07%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$481,800.00	0.64%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$153,605.10	0.2%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$164,125.99	0.22%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$166,497.03	0.22%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$173,750.00	0.23%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$322,500.00	0.43%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$156,500.00	0.21%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$330,000.00	0.44%	0	$0.00	NA	0	$0.0

	SACRAMENTO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$149,339.12	0.2%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,545.39	0.65%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$330,000.00	0.44%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$638,600.00	0.85%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$618,285.00	0.82%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$163,482.02	0.22%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$316,982.74	0.42%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$474,165.00	0.63%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$149,345.71	0.2%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$324,000.00	0.43%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$498,230.00	0.66%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	33	$5,336,372.42	7.1%	0	$0.00	NA	0	$0.0

	UNITED BANK & TRUST	4	$622,000.00	0.83%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$160,100.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$156,400.00	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,700.00	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,132,200.00	1.51%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$159,500.00	0.21%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$316,250.00	0.42%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$318,425.00	0.42%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$478,350.00	0.64%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$151,635.00	0.2%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	3	$472,270.25	0.63%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	Unavailable	99	$15,972,772.45	21.31%	0	$0.00	NA	0	$0.0

Total			**468**	**$75,128,099.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBH5		ADVANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$43,306.42	0.09%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$43,600.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$161,284.48	0.32%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$130,700.00	0.26%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$195,795.00	0.38%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$97,170.08	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$123,552.91	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	5	$333,504.14	0.65%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$169,650.00	0.33%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$44,600.00	0.09%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$436,520.00	0.86%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$29,450.00	0.06%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	16	$1,040,349.92	2.04%	0	$0.00	NA	0	$0.0
			1	$67,800.00	0.13%	0	$0.00	NA	0	$0.0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$59,570.64	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$461,314.62	0.91%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$83,850.00	0.16%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$237,586.40	0.47%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$88,281.91	0.17%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$112,100.00	0.22%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$172,500.00	0.34%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$57,348.75	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	5	$289,200.00	0.57%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	2	$151,488.90	0.3%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,637.52	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$197,550.00	0.39%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$128,500.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$135,500.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	5	$300,857.92	0.59%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$834,200.36	1.64%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.0
		2	$164,500.00	0.32%	0	$0.00	NA	0	$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHEMICAL BANK	3	$227,900.00	0.45%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$84,500.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$133,300.00	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$66,900.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$134,000.00	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$155,000.00	0.3%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$113,841.00	0.22%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$107,550.00	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$82,748.76	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$127,200.00	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$45,550.00	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$68,737.68	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$74,700.00	0.15%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$110,100.00	0.22%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$34,847.34	0.07%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	11	$693,100.00	1.36%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$52,761.79	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$191,800.00	0.38%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$245,931.03	0.48%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$340,325.00	0.67%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$14,893.35	0.03%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$84,097.80	0.17%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$82,550.00	0.16%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$124,362.01	0.24%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$66,300.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$190,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$154,800.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$206,532.29	0.41%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.0

	COMPANY, LTD.							
	FIRST FEDERAL BANK OF LOUISIANA	2	$119,292.17	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	4	$256,700.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$170,591.15	0.33%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	15	$926,761.08	1.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$503,100.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,407.37	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,857.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$268,097.90	0.53%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	2	$146,500.00	0.29%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$199,179.05	0.39%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$43,700.00	0.09%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$82,630.64	0.16%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
		3	$162,600.00	0.32%	0	$0.00	NA	0	$0.0

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	5	$375,979.00	0.74%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$393,602.08	0.77%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$139,125.00	0.27%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$156,300.00	0.31%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	7	$387,116.37	0.76%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$218,400.00	0.43%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$64,085.00	0.13%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$80,750.00	0.16%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$152,675.15	0.3%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$287,293.14	0.56%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$82,600.00	0.16%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$69,688.50	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$219,685.38	0.43%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$160,000.00	0.31%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$142,400.00	0.28%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.0

	IBERIABANK MORTGAGE COMPANY	1	$58,250.00	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	9	$616,032.00	1.21%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$250,500.00	0.49%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,000.00	0.07%	1	$35,015.19	NA	1	$35,015.1
	IOWA BANKERS MORTGAGE CORPORATION	1	$32,080.00	0.06%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$176,350.00	0.35%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$78,750.00	0.15%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	LES BOIS CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$143,371.88	0.28%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$136,500.00	0.27%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	2	$129,000.00	0.25%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$75,393.96	0.15%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$93,997.06	0.18%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
		2	$141,746.62	0.28%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	$78,400.00	0.15%	0	$0.00	NA	0 $0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	3	$200,849.00	0.39%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	4	$232,557.22	0.46%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$39,200.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$45,500.00	0.09%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$71,550.00	0.14%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$75,800.00	0.15%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	2	$106,322.00	0.21%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,000.00	0.13%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,000.00	0.14%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	10	$635,124.00	1.25%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$52,200.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$116,400.00	0.23%	0	$0.00	NA	0 $0.0
	NCB, FSB	2	$142,500.00	0.28%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	2	$144,800.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,543.00	0.13%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$59,735.65	0.12%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE	7	$427,752.22	0.84%	0	$0.00	NA	0 $0.0

	COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	2	$84,500.00	0.17%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	2	$132,900.00	0.26%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$40,300.00	0.08%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	2	$149,600.00	0.29%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	2	$135,900.00	0.27%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	9	$573,299.66	1.13%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$108,800.00	0.21%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	1	$66,000.00	0.13%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	7	$489,209.31	0.96%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	3	$163,800.00	0.32%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	5	$259,800.00	0.51%	0	$0.00	NA	0 $0.0
	PREMIER BANK OF JACKSONVILLE	1	$83,511.02	0.16%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$317,960.00	0.62%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	7	$468,900.39	0.92%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$57,600.00	0.11%	0	$0.00	NA	0 $0.0
	ROBINS FEDERAL CREDIT UNION	2	$154,000.00	0.3%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.0

	UNION							
	ROYAL CREDIT UNION	10	$643,142.13	1.26%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$84,861.00	0.17%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$284,900.00	0.56%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	4	$248,600.00	0.49%	0	$0.00	NA	0 $0.0
	SECURITY CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0 $0.0
	SHELL FEDERAL CREDIT UNION	1	$68,950.00	0.14%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$76,400.00	0.15%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	1	$64,400.00	0.13%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	2	$112,715.76	0.22%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$105,100.00	0.21%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$57,500.00	0.11%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$61,000.00	0.12%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	2	$159,400.00	0.31%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$68,500.00	0.13%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$69,343.60	0.14%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$62,500.00	0.12%	0	$0.00	NA	0 $0.0

	COMPANY							
	STOCKMAN BANK OF MONTANA	1	$65,500.00	0.13%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	5	$303,929.60	0.6%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$74,480.00	0.15%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$243,905.75	0.48%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$118,200.00	0.23%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	3	$152,320.00	0.3%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	2	$117,500.00	0.23%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$64,700.00	0.13%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$84,000.00	0.16%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$110,570.00	0.22%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$160,931.22	0.32%	0	$0.00	NA	0 $0.0
	THE MERCHANTS NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	1	$42,000.00	0.08%	0	$0.00	NA	0 $0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$45,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,500.00	0.12%	0	$0.00	NA	0 $0.0
	THE TRADERS NATIONAL BANK	1	$78,000.00	0.15%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$43,846.82	0.09%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$150,100.00	0.29%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.0
		72	$4,716,377.68	9.26%	0	$0.00	NA	0 $0.0

		UNION SAVINGS BANK								
		UNITED BANK & TRUST	3	$205,600.00	0.4%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$119,641.49	0.23%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$361,188.50	0.71%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$135,200.00	0.27%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$79,431.21	0.16%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$57,225.70	0.11%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$126,617.57	0.25%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$188,504.00	0.37%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$112,779.71	0.22%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	175	$11,145,454.55	21.81%	1	$39,267.75	NA	0	$0.0
Total			**798**	**$50,947,015.28**	**100%**	**2**	**$74,282.94**		**1**	**$35,015.1**
31417DBJ1		1ST SECURITY BANK OF WASHINGTON	1	$503,770.66	0.33%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
			1	$213,000.00	0.14%	0	$0.00	NA	0	$0.0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADVANCIAL FEDERAL CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$710,350.00	0.47%	0	$0.00	NA	0 $0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0 $0.0
	ALPINE BANK & TRUST CO.	2	$434,900.00	0.29%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	2	$457,440.57	0.3%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$481,000.00	0.32%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$765,000.00	0.51%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,204,300.00	0.8%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$891,900.00	0.59%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	7	$1,589,331.93	1.05%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$363,040.00	0.24%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	7	$1,852,148.87	1.23%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,338,500.00	0.89%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$488,000.00	0.32%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH	3	$730,980.00	0.48%	0	$0.00	NA	0 $0.0

	BANK								
	BANK MUTUAL	3	$669,067.17	0.44%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$1,004,122.77	0.66%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$322,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$363,000.00	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$547,000.00	0.36%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$182,500.00	0.12%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$175,800.00	0.12%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$245,500.00	0.16%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,010,351.42	1.33%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$443,000.00	0.29%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,232,050.00	0.81%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$772,000.00	0.51%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$578,500.00	0.38%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$439,800.00	0.29%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	36	$11,761,092.31	7.78%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$388,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$728,832.46	0.48%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,495,800.00	0.99%	0	$0.00	NA	0	$0.0

	CITIZENS FINANCIAL BANK	2	$529,141.00	0.35%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$839,000.00	0.55%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.24%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$955,800.00	0.63%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$182,250.00	0.12%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$233,500.00	0.15%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$367,000.00	0.24%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$198,400.00	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$760,100.00	0.5%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$190,135.00	0.13%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$415,600.00	0.27%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0

	F & A FEDERAL CREDIT UNION	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$403,755.01	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$722,500.00	0.48%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$397,200.00	0.26%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$188,080.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$803,964.63	0.53%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$491,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$389,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$907,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,968,681.19	1.3%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$193,696.07	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	1	$222,275.00	0.15%	0	$0.00	NA	0	$0.0

	BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$249,684.19	0.17%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	6	$1,527,478.98	1.01%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	14	$5,827,500.71	3.85%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,997.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$347,300.00	0.23%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	3	$599,000.00	0.4%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$207,500.00	0.14%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$684,000.00	0.45%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	3	$734,250.00	0.49%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$491,432.48	0.33%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$586,500.00	0.39%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	3	$731,883.04	0.48%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$451,850.00	0.3%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$231,300.00	0.15%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$398,500.00	0.26%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$181,594.61	0.12%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$366,700.00	0.24%	0	$0.00	NA	0 $0.0
		1	$320,000.00	0.21%	0	$0.00	NA	0 $0.0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$542,200.00	0.36%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$183,300.00	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$428,700.00	0.28%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$1,693,300.00	1.12%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,123,000.00	0.74%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$1,435,550.00	0.95%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,037,000.00	0.69%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$219,040.38	0.14%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$195,500.00	0.13%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$615,500.00	0.41%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$499,716.32	0.33%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,411,950.00	0.93%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$285,600.00	0.19%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	3	$848,700.00	0.56%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$570,000.00	0.38%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$569,500.00	0.38%	0	$0.00	NA	0	$0.0
	MWABANK	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$452,279.00	0.3%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$445,000.00	0.29%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$415,144.34	0.27%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$712,500.00	0.47%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$236,250.00	0.16%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$626,000.00	0.41%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,168,000.00	0.77%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$397,430.00	0.26%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	7	$2,116,197.22	1.4%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,429,050.00	1.61%	0	$0.00	NA	0	$0.0
		1	$191,300.00	0.13%	0	$0.00	NA	0	$0.0

	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC.	3	$616,801.29	0.41%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$182,850.00	0.12%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	3	$773,500.00	0.51%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	2	$452,750.00	0.3%	0	$0.00	NA	0 $0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$566,690.00	0.37%	0	$0.00	NA	0 $0.0
	RAYMOND JAMES BANK, FSB	1	$399,000.00	0.26%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$2,192,100.00	1.45%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$209,283.42	0.14%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,319,772.11	2.2%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	2	$791,282.00	0.52%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$189,162.89	0.13%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0 $0.0
	SEAMEN'S BANK	1	$225,000.00	0.15%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.0
	SHELL FEDERAL CREDIT UNION	1	$209,900.00	0.14%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$181,600.00	0.12%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$201,000.00	0.13%	0	$0.00	NA	0 $0.0
	SOUTHERN BANK & TRUST COMPANY	2	$387,000.00	0.26%	0	$0.00	NA	0 $0.0
	SOUTHLAND CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0 $0.0
		1	$195,118.90	0.13%	0	$0.00	NA	0 $0.0

	SPACE COAST CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$611,000.00	0.4%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$620,000.00	0.41%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$413,920.00	0.27%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$208,760.00	0.14%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$177,199.97	0.12%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$493,700.00	0.33%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$406,200.00	0.27%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$330,500.00	0.22%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$200,700.00	0.13%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$201,000.00	0.13%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$277,419.29	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$964,000.00	0.64%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	20	$4,656,590.18	3.08%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$1,359,000.00	0.9%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$189,138.28	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$730,733.33	0.48%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$346,482.04	0.23%	0	$0.00	NA	0	$0.0

		VIRGINIA CREDIT UNION, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$404,000.00	0.27%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$538,000.00	0.36%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$276,250.00	0.18%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$346,400.00	0.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	4	$956,000.00	0.63%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$175,224.58	0.12%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	108	$27,832,509.93	18.45%	0	$0.00	NA	0	$0.0
Total			**555**	**$151,180,672.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBK8		AMERISAVE MORTGAGE CORPORATION	1	$156,000.00	0.52%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$317,700.00	1.05%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$224,000.00	0.74%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$299,908.49	0.99%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,536.00	0.84%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,594,596.00	8.6%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,050.00	0.74%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$1,104,800.00	3.66%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC	2	$310,000.00	1.03%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$296,700.00	0.98%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$520,100.00	1.72%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$250,300.00	0.83%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	1	$119,890.00	0.4%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,450.00	0.39%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$162,904.14	0.54%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$232,407.11	0.77%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$365,300.00	1.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$123,900.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$137,505.98	0.46%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$317,000.00	1.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,400.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$757,718.03	2.51%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$238,222.75	0.79%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$362,067.00	1.2%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$595,338.69	1.97%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$424,850.00	1.41%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$244,300.00	0.81%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$175,800.00	0.58%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$191,473.73	0.63%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	2	$289,500.00	0.96%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$349,300.00	1.16%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	2	$590,700.00	1.96%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$266,650.00	0.88%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$225,100.00	0.75%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$199,632.00	0.66%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$127,550.00	0.42%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$213,000.00	0.71%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$197,692.55	0.65%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$131,500.00	0.44%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$138,650.00	0.46%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,500.00	0.76%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	4	$914,319.53	3.03%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$335,000.00	1.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$350,400.00	1.16%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$291,000.00	0.96%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$444,500.00	1.47%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,600.00	0.49%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$138,293.79	0.46%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$184,510.00	0.61%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$685,150.00	2.27%	0	$0.00	NA	0	$0.0

		THE MONEY SOURCE, INC.	1	$274,700.00	0.91%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$483,500.00	1.6%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$384,000.00	1.27%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$355,187.50	1.18%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$169,900.00	0.56%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$184,338.89	0.61%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$851,156.24	2.82%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$256,600.00	0.85%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$140,982.69	0.47%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$134,500.00	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,669,542.33	28.71%	0	$0.00	NA	0	$0.0
Total			**136**	**$30,185,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBL6		1ST SECURITY BANK OF WASHINGTON	1	$310,000.00	1.03%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,381.00	0.49%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$138,650.00	0.46%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,250.00	1.19%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$521,000.00	1.73%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$1,664,541.76	5.51%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW	6	$1,523,950.00	5.05%	0	$0.00	NA	0	$0.0

	AMERICAN FUNDING							
	CASHCALL, INC.	1	$417,000.00	1.38%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$179,000.00	0.59%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	4	$1,119,075.00	3.71%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$329,550.00	1.09%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$369,539.00	1.22%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$395,310.00	1.31%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	3	$575,956.14	1.91%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$606,000.00	2.01%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	1	$209,704.00	0.69%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$101,291.01	0.34%	0	$0.00	NA	0 $0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$156,900.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$100,400.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$540,496.57	1.79%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$285,485.00	0.95%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$116,500.00	0.39%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$109,500.00	0.36%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$109,500.00	0.36%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$330,533.62	1.1%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.41%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,000.00	0.7%	0	$0.00	NA	0 $0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	2	$434,200.00	1.44%	0	$0.00	NA	0 $0.0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	0.39%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$209,000.00	0.69%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$134,000.00	0.44%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	3	$540,598.29	1.79%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$262,000.00	0.87%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$281,500.00	0.93%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$227,500.00	0.75%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$187,723.07	0.62%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$105,796.00	0.35%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$391,650.00	1.3%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$116,060.00	0.38%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$551,195.44	1.83%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$364,471.02	1.21%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$518,400.00	1.72%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,142.77	0.54%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$208,000.00	0.69%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	2	$375,955.41	1.25%	0	$0.00	NA	0 $0.0
	ULSTER SAVINGS BANK	1	$153,000.00	0.51%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	2	$598,500.00	1.98%	0	$0.00	NA	0 $0.0
		1	$122,000.00	0.4%	0	$0.00	NA	0 $0.0

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$286,000.00	0.95%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$170,759.05	0.57%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$162,100.00	0.54%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$263,700.00	0.87%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$336,000.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,621,641.18	38.49%	0	$0.00	NA	0	$0.0
Total			**133**	**$30,184,405.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBM4		1ST SECURITY BANK OF WASHINGTON	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$250,200.00	0.99%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$289,400.00	1.15%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$96,749.83	0.38%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	2	$134,554.94	0.53%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$283,250.00	1.12%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$335,000.00	1.33%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	9	$1,965,220.95	7.8%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$38,600.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$55,500.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$123,007.59	0.49%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,700.00	1.17%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$98,477.78	0.39%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$294,000.00	1.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$299,000.00	1.19%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$216,200.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$1,409,503.00	5.6%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT	1	$152,600.00	0.61%	0	$0.00	NA	0	$0.0

	UNION							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$107,000.00	0.42%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$210,000.00	0.83%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$144,600.00	0.57%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$345,000.00	1.37%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$243,000.00	0.97%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$246,300.00	0.98%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$350,000.00	1.39%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$104,100.00	0.41%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$164,600.00	0.65%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$259,000.00	1.03%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.87%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,500.00	0.74%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$170,000.00	0.68%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$86,300.00	0.34%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$96,300.00	0.38%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$496,000.00	1.97%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$115,750.00	0.46%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$265,000.00	1.05%	0	$0.00	NA	0 $0.0
		1	$60,800.00	0.24%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.81%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$312,000.00	1.24%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$100,250.00	0.4%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$153,890.81	0.61%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$118,500.00	0.47%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	3	$470,000.00	1.87%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$61,000.00	0.24%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	3	$289,079.31	1.15%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$646,000.00	2.57%	0	$0.00	NA	0 $0.0
	ROXBORO SAVINGS BANK SSB	1	$70,000.00	0.28%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$294,682.62	1.17%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$715,500.00	2.84%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00	1.56%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$135,400.00	0.54%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$87,500.00	0.35%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$103,000.00	0.41%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$119,000.00	0.47%	0	$0.00	NA	0 $0.0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$224,530.00	0.89%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$151,200.00	0.6%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$325,500.00	1.29%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$358,000.00	1.42%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	4	$491,810.92	1.95%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,500.00	1.08%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$202,400.00	0.8%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,560,049.36	18.12%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,180,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$106,300.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$380,700.00	0.76%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.0

	CUMBERLANDS								
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$671,000.00	1.33%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$1,244,707.91	2.47%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$232,350.00	0.46%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$337,000.00	0.67%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$390,150.97	0.78%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	19	$4,706,900.00	9.35%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$19,500.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$617,677.00	1.23%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$104,300.00	0.21%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
		1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,900.00	0.28%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$96,100.00	0.19%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,371,900.00	2.73%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$639,000.00	1.27%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$92,542.00	0.18%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$136,610.00	0.27%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$107,350.00	0.21%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$174,700.00	0.35%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$413,003.70	0.82%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$322,425.46	0.64%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$537,000.00	1.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,200.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$242,500.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$307,200.00	0.61%	0	$0.00	NA	0	$0.0

	FORUM CREDIT UNION	1	$233,070.22	0.46%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$2,451,372.00	4.87%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,376,264.09	2.73%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$677,357.73	1.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$236,370.00	0.47%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$87,800.00	0.17%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$216,456.01	0.43%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$113,200.00	0.22%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$114,797.00	0.23%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$399,772.73	0.79%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$420,750.00	0.84%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$381,000.00	0.76%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$112,191.36	0.22%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$498,672.95	0.99%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$269,000.00	0.53%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$209,961.25	0.42%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$274,900.00	0.55%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$283,400.00	0.56%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$443,000.00	0.88%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$199,920.00	0.4%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$279,600.00	0.56%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,600.00	0.34%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$716,316.12	1.42%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$335,013.25	0.67%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$475,500.00	0.94%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$545,556.94	1.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$266,750.00	0.53%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$413,976.98	0.82%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$255,400.00	0.51%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION	4	$839,431.80	1.67%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$133,028.57	0.26%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$533,019.00	1.06%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$593,296.00	1.18%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$332,500.00	0.66%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$61,150.00	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$359,600.00	0.71%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$386,500.00	0.77%	0	$0.00	NA	0	$0.0

	STATE BANK OF LINCOLN	1	$157,900.00	0.31%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$344,000.00	0.68%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$118,347.00	0.24%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	7	$1,099,219.40	2.18%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$235,225.00	0.47%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$138,850.00	0.28%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$314,862.33	0.63%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,385,900.00	2.75%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$414,035.25	0.82%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	44	$8,148,031.01	16.21%	0	$0.00	NA	0	$0.0
Total			**288**	**$50,325,981.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBP7		ACHIEVA CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$369,000.00	1.46%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$130,498.71	0.52%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$761,271.58	3.02%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$134,800.00	0.53%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$118,017.42	0.47%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$470,000.00	1.86%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$60,900.00	0.24%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	13	$3,563,700.00	14.13%	0	$0.00	NA	0	$0.0
		CENTRAL BANK ILLINOIS	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$236,977.23	0.94%	0	$0.00	NA	0	$0.0
		CITIZENS COMMUNITY BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$253,000.00	1%	0	$0.00	NA	0	$0.0
		COMMUNITY CREDIT UNION OF LYNN	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A.	1	$162,542.35	0.64%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$182,260.00	0.72%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$178,100.00	0.71%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$364,356.63	1.44%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,500.00	0.3%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$145,000.00	0.57%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,950.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$177,400.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$337,574.92	1.34%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$174,400.00	0.69%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$1,062,413.38	4.21%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$219,800.00	0.87%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$198,400.00	0.79%	0	$0.00	NA	0	$0.0
		1	$296,250.00	1.17%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME STATE BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$54,500.00	0.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$147,300.00	0.58%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,100.00	0.37%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$235,000.00	0.93%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$219,000.00	0.87%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$285,000.00	1.13%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$276,000.00	1.09%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$380,000.00	1.51%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$203,000.00	0.8%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$184,500.00	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$173,200.00	0.69%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK	2	$270,000.00	1.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$260,500.00	1.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$99,239.58	0.39%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$85,600.00	0.34%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$102,500.00	0.41%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$131,024.03	0.52%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$219,350.00	0.87%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$537,000.00	2.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$56,452.99	0.22%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$300,000.00	1.19%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$330,500.00	1.31%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$254,300.00	1.01%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$183,000.00	0.73%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$91,400.00	0.36%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$260,000.00	1.03%	0	$0.00	NA	0	$0.0
		1	$115,105.47	0.46%	0	$0.00	NA	0	$0.0

		THE GOLDEN 1 CREDIT UNION								
		UNION SAVINGS BANK	3	$411,671.21	1.63%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$120,339.65	0.48%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$245,728.87	0.97%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$329,600.00	1.31%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$114,276.48	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,522,289.56	13.97%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,225,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$272,500.00	0.45%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$142,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,104.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$342,000.00	0.57%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$121,000.00	0.2%	0	$0.00	NA	0	$0.0
			4	$491,446.14	0.82%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	2	$373,450.00	0.62%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$98,795.00	0.16%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$169,650.00	0.28%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$342,529.86	0.57%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$208,400.00	0.35%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	39	$9,442,700.00	15.7%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	6	$898,500.00	1.49%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	4	$388,443.41	0.65%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$676,500.00	1.12%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,500.00	0.19%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,000.00	0.12%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$132,000.00	0.22%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$175,000.00	0.29%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	2	$276,600.00	0.46%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,350.00	0.2%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	1	$126,338.52	0.21%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$108,270.00	0.18%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$132,000.00	0.22%	0	$0.00	NA	0 $0.0

	DENMARK STATE BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$57,050.00	0.09%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$384,000.00	0.64%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$489,100.00	0.81%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$144,250.00	0.24%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$270,400.00	0.45%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$57,874.00	0.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$230,328.98	0.38%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$231,807.25	0.39%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$118,892.45	0.2%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$72,193.53	0.12%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$633,279.28	1.05%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$26,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$398,670.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$386,250.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$321,300.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,500.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	18	$3,031,262.31	5.04%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,266,600.97	2.11%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$310,050.00	0.52%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$38,300.00	0.06%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$116,800.00	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$246,800.00	0.41%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$227,000.00	0.38%	0	$0.00	NA	0	$0.0

	INVESTORS BANK	1	$178,000.00	0.3%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$270,750.00	0.45%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$155,050.00	0.26%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$392,000.00	0.65%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$483,337.07	0.8%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$192,800.00	0.32%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	2	$245,500.00	0.41%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$397,122.00	0.66%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$203,400.00	0.34%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$562,500.00	0.94%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$242,500.00	0.4%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$325,300.00	0.54%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$251,000.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$186,000.00	0.31%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	4	$664,900.00	1.11%	0	$0.00	NA	0	$0.0
		2	$192,611.10	0.32%	0	$0.00	NA	0	$0.0

	NATIONAL EXCHANGE BANK AND TRUST							
	NORTHWEST FEDERAL CREDIT UNION	2	$465,103.64	0.77%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$650,915.42	1.08%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$206,000.00	0.34%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$130,000.00	0.22%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$90,000.00	0.15%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	2	$177,728.85	0.3%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$99,750.00	0.17%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	8	$1,411,530.39	2.35%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$218,000.00	0.36%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$85,000.00	0.14%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$87,459.00	0.15%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$103,369.78	0.17%	0	$0.00	NA	0 $0.0
	PRIMEBANK	1	$118,000.00	0.2%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.26%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$773,000.00	1.29%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	3	$212,484.11	0.35%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$67,000.00	0.11%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$364,000.00	0.61%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE	7	$1,626,125.00	2.7%	0	$0.00	NA	0 $0.0

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$547,000.00	0.91%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,056,250.00	1.76%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$126,500.00	0.21%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$298,500.00	0.5%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$141,000.00	0.23%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$172,000.00	0.29%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$283,100.00	0.47%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$330,504.64	0.55%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,676.59	0.12%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$195,000.00	0.32%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$237,498.50	0.39%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	9	$1,988,096.25	3.31%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$73,100.00	0.12%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$418,600.00	0.7%	0	$0.00	NA	0	$0.0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$133,695.00	0.22%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$875,678.42	1.46%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,318.42	0.26%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$562,500.00	0.94%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$133,250.00	0.22%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$131,644.93	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,523,744.33	17.5%	0	$0.00	NA	0	$0.0
Total			**338**	**$60,141,179.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBR3		ACACIA FEDERAL SAVINGS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$339,450.00	0.67%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$176,717.93	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$166,700.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$164,533.00	0.33%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	8	$1,504,822.15	2.98%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$647,300.00	1.28%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$100,325.00	0.2%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	1	$173,789.68	0.34%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$82,559.55	0.16%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	26	$6,345,200.00	12.58%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$92,150.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$147,606.69	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$47,700.00	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$405,500.00	0.8%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$225,500.00	0.45%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$357,500.00	0.71%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$378,500.00	0.75%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$148,834.25	0.3%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$155,400.00	0.31%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$367,000.00	0.73%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	5	$1,176,300.00	2.33%	0	$0.00	NA	0	$0.0

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUPAGE CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$283,000.00	0.56%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	2	$488,966.32	0.97%	0	$0.00	NA	0 $0.0
	FIRST BANK	2	$250,850.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$92,800.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,500.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$700,000.00	1.39%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$247,125.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$716,627.54	1.42%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$397,100.23	0.79%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$205,500.00	0.41%	0	$0.00	NA	0 $0.0
	FLORIDA CREDIT UNION	1	$42,810.38	0.08%	0	$0.00	NA	0 $0.0
	FREMONT BANK	13	$2,204,805.00	4.37%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$850,079.00	1.68%	0	$0.00	NA	0 $0.0
		1	$305,000.00	0.6%	0	$0.00	NA	0 $0.0

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$231,400.00	0.46%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$474,300.00	0.94%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$109,350.00	0.22%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$579,325.78	1.15%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$85,450.00	0.17%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$198,500.00	0.39%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$195,599.38	0.39%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$134,033.93	0.27%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$248,500.00	0.49%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$43,681.02	0.09%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$202,845.02	0.4%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$116,600.00	0.23%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC.	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$126,680.94	0.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$387,605.72	0.77%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$211,717.55	0.42%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,700.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$540,500.00	1.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$847,527.64	1.68%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$87,858.42	0.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$401,300.00	0.8%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT	3	$364,981.04	0.72%	0	$0.00	NA	0	$0.0

	UNION								
	SACRAMENTO CREDIT UNION	2	$181,500.00	0.36%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,163,102.88	2.31%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$207,800.00	0.41%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$374,300.00	0.74%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$411,000.00	0.81%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$312,750.90	0.62%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$118,788.00	0.24%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$411,758.83	0.82%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$61,800.00	0.12%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$292,900.00	0.58%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$706,330.00	1.4%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	11	$1,469,561.55	2.91%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$300,771.83	0.6%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$710,000.00	1.41%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,750.00	0.23%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$336,200.00	0.67%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$568,594.12	1.13%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$633,400.00	1.26%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,499,148.21	16.83%	0	$0.00	NA	0	$0.0
Total			**285**	**$50,452,264.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBS1		AMERICAN BANK & TRUST CO., INC.	1	$197,000.00	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$383,200.00	1.52%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$237,500.00	0.94%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$680,400.00	2.7%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$390,000.00	1.55%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,099,000.00	4.37%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,700.00	0.94%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$177,600.00	0.71%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$224,300.00	0.89%	0	$0.00	NA	0	$0.0
			1	$381,000.00	1.51%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.78%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$394,300.00	1.57%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$607,000.00	2.41%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, INC.	1	$396,000.00	1.57%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.95%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$444,500.00	1.77%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,200.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$330,950.00	1.32%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$393,000.00	1.56%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$204,375.00	0.81%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,221,500.00	4.86%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$380,000.00	1.51%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$236,500.00	0.94%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$395,000.00	1.57%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$655,000.00	2.6%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$389,200.00	1.55%	0	$0.00	NA	0 $0.0
	LOANDEPOT.COM, LLC	1	$285,175.49	1.13%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$193,700.00	0.77%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$238,000.00	0.95%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$236,000.00	0.94%	0	$0.00	NA	0 $0.0

	MEMBER HOME LOAN, L.L.C.	1	$321,650.00	1.28%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$393,000.00	1.56%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$237,000.00	0.94%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$320,000.00	1.27%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$380,818.81	1.51%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$380,000.00	1.51%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$202,000.00	0.8%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$394,000.00	1.57%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$196,450.00	0.78%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$238,000.00	0.95%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,656,894.00	6.59%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$394,618.00	1.57%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$199,423.41	0.79%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$207,900.00	0.83%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,650.00	0.79%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$519,218.00	2.06%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT	1	$387,862.92	1.54%	0	$0.00	NA	0	$0.0

		UNION								
		Unavailable	22	$6,280,315.79	24.97%	0	$0.00	NA	0	$0.0
Total			**86**	**$25,158,901.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBT9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$205,100.00	0.34%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$228,000.00	0.38%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$369,500.00	0.61%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$372,400.00	0.62%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$315,150.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$365,450.00	0.61%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$476,000.00	0.79%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$218,600.00	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$364,000.00	0.6%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$322,600.00	0.54%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$205,904.67	0.34%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$708,278.00	1.18%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$536,491.88	0.89%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.51%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$307,000.00	0.51%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$208,000.00	0.35%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$369,000.00	0.61%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$921,000.00	1.53%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE	4	$1,095,000.00	1.82%	0	$0.00	NA	0	$0.0

	COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$325,000.00	0.54%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$891,000.00	1.48%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$335,000.00	0.56%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$667,600.00	1.11%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$248,000.00	0.41%	0	$0.00	NA	0 $0.0
	DEXTER CREDIT UNION	1	$177,000.00	0.29%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.69%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$905,200.00	1.5%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$525,260.13	0.87%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$250,000.00	0.41%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$182,750.00	0.3%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$922,008.19	1.53%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$420,000.00	0.7%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$649,000.00	1.08%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$184,021.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$205,000.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$266,000.00	0.44%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$281,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,726,444.92	2.86%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,606,000.00	2.66%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$989,200.00	1.64%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$359,000.00	0.6%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$672,000.00	1.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$564,650.00	0.94%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$304,000.00	0.5%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$673,000.00	1.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$228,900.00	0.38%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$248,000.00	0.41%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$367,000.00	0.61%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$290,000.00	0.48%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,434,000.00	2.38%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$225,000.00	0.37%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$413,903.30	0.69%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$185,500.00	0.31%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$493,000.00	0.82%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
		1	$230,000.00	0.38%	0	$0.00	NA	0	$0.0

	MIDLAND STATES BANK							
	MIDWESTONE BANK	1	$268,500.00	0.45%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$373,000.00	0.62%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$345,000.00	0.57%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$187,200.00	0.31%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$340,000.00	0.56%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$831,595.64	1.38%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$663,500.00	1.1%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$258,000.00	0.43%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$269,100.00	0.45%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$184,000.00	0.31%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$252,000.00	0.42%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$1,202,918.47	2%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$493,008.00	0.82%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$255,000.00	0.42%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,075,150.00	1.78%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$210,500.00	0.35%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,263,500.00	2.1%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE	2	$480,500.00	0.8%	0	$0.00	NA	0	$0.0

	COMPANY, INC.								
	SOUND COMMUNITY BANK	1	$304,000.00	0.5%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$405,515.19	0.67%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$304,661.00	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$207,000.00	0.34%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$299,135.12	0.5%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$665,500.00	1.1%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$305,000.00	0.51%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$789,900.00	1.31%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$707,945.18	1.17%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$372,278.52	0.62%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$986,000.00	1.64%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$228,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$199,500.00	0.33%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$238,600.00	0.4%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,062,000.00	3.42%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0

		Unavailable	45	$12,658,148.80	20.96%	0	$0.00	NA	0	$0.0
Total			**208**	**$60,272,568.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBU6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$183,300.00	0.18%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$192,700.00	0.19%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$245,500.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$191,393.10	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$602,765.00	0.6%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$913,800.00	0.91%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$217,400.00	0.22%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$757,000.00	0.75%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	9	$2,591,826.26	2.58%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$253,500.00	0.25%	0	$0.00	NA	0	$0.0
			6	$1,621,300.00	1.61%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	$255,000.00	0.25%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$878,000.00	0.87%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$252,000.00	0.25%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$232,000.00	0.23%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$571,200.00	0.57%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$185,000.00	0.18%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,704,125.20	2.69%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$204,209.68	0.2%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$196,000.00	0.2%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$265,550.00	0.26%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$255,000.00	0.25%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,998,200.00	1.99%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,400,300.00	1.39%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$444,350.00	0.44%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$191,500.00	0.19%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0 $0.0

	ENT FEDERAL CREDIT UNION	1	$224,342.31	0.22%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$322,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$586,453.39	0.58%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$991,267.43	0.99%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$400,700.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$391,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$222,600.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$763,000.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$558,850.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$221,350.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$441,200.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$388,900.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$510,050.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,748,400.00	1.74%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.0

	COMPANY, LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,743,795.97	1.74%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$686,000.00	0.68%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,043,350.00	3.03%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$378,626.82	0.38%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$261,045.24	0.26%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$214,750.00	0.21%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$240,400.00	0.24%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$205,900.00	0.21%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$294,161.26	0.29%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$744,000.00	0.74%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$808,000.00	0.8%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0

	L&N FEDERAL CREDIT UNION	2	$700,800.00	0.7%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,416,500.00	2.41%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$613,348.00	0.61%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$339,463.49	0.34%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$471,000.00	0.47%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$826,380.00	0.82%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$408,000.00	0.41%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$484,300.00	0.48%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$489,800.00	0.49%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$237,313.87	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$821,400.00	0.82%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$369,000.00	0.37%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$327,500.00	0.33%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT	2	$641,129.69	0.64%	0	$0.00	NA	0	$0.0

	UNION								
	NUMARK CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$326,057.28	0.32%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$431,600.00	0.43%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$608,500.00	0.61%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$963,450.00	0.96%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$352,200.00	0.35%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$348,990.97	0.35%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$241,600.00	0.24%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$179,500.00	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$253,400.00	0.25%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	2	$635,319.62	0.63%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,147,850.00	1.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,179,060.00	3.17%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$456,000.00	0.45%	0	$0.00	NA	0	$0.0

	SAN FRANCISCO FIRE CREDIT UNION	1	$339,000.00	0.34%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$355,970.79	0.35%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$199,905.38	0.2%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$763,000.00	0.76%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$244,270.37	0.24%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$343,000.00	0.34%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$411,150.00	0.41%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$324,900.00	0.32%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,355,300.00	1.35%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$327,500.00	0.33%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,252,950.00	1.25%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$876,500.00	0.87%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$502,800.00	0.5%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$266,400.00	0.27%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$221,810.58	0.22%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	85	$24,876,681.41	24.83%	0	$0.00	NA	0	$0.0
Total			**348**	**$100,391,663.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,000.00	0.67%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$206,030.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$483,800.00	0.96%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$186,600.00	0.37%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$213,790.42	0.42%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	1	$230,791.94	0.46%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$599,600.00	1.19%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$550,100.00	1.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$894,000.00	1.77%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$219,400.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,900.00	0.44%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,677,855.00	3.33%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$291,169.78	0.58%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$422,350.00	0.84%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$395,000.00	0.78%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$517,000.00	1.03%	0	$0.00	NA	0	$0.0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$179,990.00	0.36%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$332,039.98	0.66%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$320,500.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$319,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$230,750.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,755,137.01	3.48%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$540,000.00	1.07%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$231,340.37	0.46%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$292,700.00	0.58%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$512,500.00	1.02%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$223,950.00	0.44%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$661,537.31	1.31%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$327,000.00	0.65%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$323,550.00	0.64%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$323,625.00	0.64%	0	$0.00	NA	0	$0.0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$512,000.00	1.02%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$199,495.00	0.4%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$703,900.00	1.4%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$1,983,500.00	3.94%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$417,242.04	0.83%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$375,250.00	0.74%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$267,630.00	0.53%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$331,250.00	0.66%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	$218,400.00	0.43%	0	$0.00	NA	0	$0.0

	UNION								
	NEW PENN FINANCIAL, LLC	1	$198,861.00	0.39%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$272,204.76	0.54%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$223,500.00	0.44%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$517,000.00	1.03%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$212,900.00	0.42%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$516,008.09	1.02%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$313,400.00	0.62%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$498,200.00	0.99%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$317,000.00	0.63%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,441,300.00	2.86%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$195,462.67	0.39%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$328,500.00	0.65%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$527,700.00	1.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$423,000.00	0.84%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$314,000.00	0.62%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$269,000.00	0.53%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$624,135.26	1.24%	0	$0.00	NA	0	$0.0

		TEXAS BANK	1	$268,500.00	0.53%	0	$0.00	NA	0	$0.0
		THE PEOPLES CREDIT UNION	2	$483,839.67	0.96%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$322,864.00	0.64%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.0
		TRISTAR BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$228,522.77	0.45%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$270,650.00	0.54%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,841.79	0.46%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$269,350.00	0.53%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$558,000.00	1.11%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$326,250.00	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	44	$11,321,031.31	22.46%	0	$0.00	NA	0	$0.0
Total			**195**	**$50,395,495.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBW2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$297,500.00	0.59%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$467,500.00	0.93%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$264,386.35	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$391,000.00	0.78%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$310,225.00	0.62%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$495,500.00	0.98%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$200,500.00	0.4%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$204,765.86	0.41%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$234,400.00	0.46%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$524,000.00	1.04%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$438,000.00	0.87%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$669,809.51	1.33%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$377,000.00	0.75%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$375,000.00	0.74%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$202,422.83	0.4%	0	$0.00	NA	0	$0.0
		1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST BANK							
	COBALT MORTGAGE, INC.	2	$476,000.00	0.94%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$194,000.00	0.38%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$212,200.00	0.42%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$210,000.00	0.42%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$601,000.00	1.19%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$574,800.00	1.14%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$203,500.00	0.4%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$188,454.55	0.37%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$233,558.68	0.46%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,015,380.34	2.01%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$186,000.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$203,000.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$370,000.00	0.73%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$740,000.00	1.47%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$180,923.53	0.36%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$189,600.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST MERIT	1	$188,000.00	0.37%	0	$0.00	NA	0 $0.0

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF WATERLOO	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$395,700.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,001,116.12	1.99%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,440,838.20	2.86%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$191,500.00	0.38%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$459,000.00	0.91%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$263,100.00	0.52%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$288,377.75	0.57%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$234,200.00	0.46%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$208,700.00	0.41%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$482,500.00	0.96%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$246,400.00	0.49%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$209,290.00	0.42%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$544,500.00	1.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$724,000.00	1.44%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$281,600.00	0.56%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$785,000.00	1.56%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$238,800.00	0.47%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$195,900.00	0.39%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$567,500.00	1.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$261,500.00	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$238,500.00	0.47%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$589,000.00	1.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$281,600.00	0.56%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$200,600.00	0.4%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$389,407.28	0.77%	0	$0.00	NA	0	$0.0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$519,800.00	1.03%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,474,950.00	2.93%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$372,500.00	0.74%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$475,000.00	0.94%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$198,111.05	0.39%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$281,600.00	0.56%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$440,000.00	0.87%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$184,758.00	0.37%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$198,750.00	0.39%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$288,166.84	0.57%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.0

		INDIANAPOLIS								
		THE PEOPLES CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANK OF QUINCY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$284,189.69	0.56%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$201,500.00	0.4%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$312,500.00	0.62%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$199,423.41	0.4%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$182,500.00	0.36%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,970,436.91	21.74%	0	$0.00	NA	0	$0.0
Total			**220**	**$50,411,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBX0		ADVISORS MORTGAGE GROUP, L.L.C.	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	7	$1,684,951.63	3.36%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$291,500.00	0.58%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$278,217.72	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$183,750.00	0.37%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$762,129.95	1.52%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$448,555.02	0.89%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$521,950.00	1.04%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$251,250.00	0.5%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$278,300.00	0.56%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$1,141,083.52	2.28%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$228,500.00	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$194,605.55	0.39%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,332,575.00	2.66%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$383,600.00	0.77%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	5	$1,287,038.81	2.57%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$183,800.00	0.37%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$745,500.00	1.49%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$445,000.00	0.89%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$290,400.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$691,150.00	1.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$219,383.15	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$201,500.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$607,065.73	1.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$3,181,029.00	6.34%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$192,940.35	0.38%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$194,950.00	0.39%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$500,000.00	1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$307,500.00	0.61%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$375,000.00	0.75%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$722,000.00	1.44%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$301,500.00	0.6%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$218,900.00	0.44%	0	$0.00	NA	0	$0.0
		2	$427,505.92	0.85%	0	$0.00	NA	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MAVERICK FUNDING CORP.	1	$184,200.00	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$239,722.00	0.48%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$633,000.00	1.26%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$349,600.00	0.7%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$401,760.00	0.8%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$352,000.00	0.7%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$913,300.00	1.82%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$527,000.00	1.05%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,238,681.00	2.47%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$259,000.00	0.52%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$231,857.14	0.46%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$216,452.00	0.43%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$640,375.00	1.28%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$707,600.00	1.41%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$422,405.53	0.84%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	2	$487,000.00	0.97%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	6	$1,465,089.36	2.92%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$183,875.00	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$371,000.00	0.74%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$511,115.20	1.02%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$598,000.00	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	53	$14,517,844.68	28.95%	0	$0.00	NA	0	$0.0
Total			**194**	**$50,137,508.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBY8		AKT AMERICAN CAPITAL, INC.	1	$277,000.00	2.25%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$189,000.00	1.53%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$215,000.00	1.75%	0	$0.00	NA	0	$0.0
		CBC FEDERAL CREDIT UNION	1	$173,778.91	1.41%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$135,000.00	1.1%	0	$0.00	NA	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$193,600.00	1.57%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,600.00	1.97%	0	$0.00	NA	0	$0.0
		FREMONT BANK	4	$847,200.00	6.88%	0	$0.00	NA	0	$0.0
			1	$364,000.00	2.95%	0	$0.00	NA	0	$0.0

		LOGIX FEDERAL CREDIT UNION								
		MERIWEST MORTGAGE COMPANY, LLC	2	$589,000.00	4.78%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.81%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$234,500.00	1.9%	0	$0.00	NA	0	$0.0
		PREMIER AMERICA CREDIT UNION	1	$236,000.00	1.92%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$316,500.00	2.57%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	3	$737,200.00	5.98%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$203,692.74	1.65%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$424,700.00	3.45%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$231,200.00	1.88%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$302,600.00	2.46%	0	$0.00	NA	0	$0.0
		THE LENDING COMPANY, INC.	1	$377,000.00	3.06%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$165,000.00	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,764,954.38	46.79%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,319,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DBZ5		ACADEMY MORTGAGE CORPORATION	2	$449,844.00	4.49%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,524,495.32	15.2%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	2	$187,000.00	1.86%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	5	$1,015,765.00	10.13%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$183,500.00	1.83%	0	$0.00	NA	0	$0.0
			1	$190,761.55	1.9%	0	$0.00	NA	0	$0.0

		DHI MORTGAGE COMPANY, LTD.								
		MOUNTAIN AMERICA CREDIT UNION	13	$2,051,275.00	20.46%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$166,500.00	1.66%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	4	$774,900.00	7.73%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	2	$210,100.00	2.1%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$118,900.00	1.19%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	1.85%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$74,000.00	0.74%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$90,500.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,804,382.64	27.96%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,027,923.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DC27		1ST MIDAMERICA CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$336,900.00	0.22%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$154,400.00	0.1%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$615,303.23	0.41%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	4	$648,607.45	0.43%	0	$0.00	NA	0	$0.0
			5	$802,600.00	0.54%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	$326,850.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$466,176.36	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	3	$485,377.22	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$158,950.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,738.76	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	$495,517.28	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$327,250.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$330,000.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$170,050.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$499,000.00	0.33%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	11	$1,736,937.03	1.16%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$170,537.02	0.11%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$659,150.00	0.44%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$655,500.00	0.44%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$1,921,302.86	1.28%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$1,628,200.00	1.09%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$467,558.73	0.31%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$157,400.00	0.1%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	6	$973,550.00	0.65%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	6	$965,257.91	0.64%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$332,200.00	0.22%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,753.65	0.11%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,500.00	0.11%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$153,570.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$482,000.00	0.32%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	2	$314,100.00	0.21%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$320,700.00	0.21%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$338,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$501,706.47	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	11	$1,730,584.71	1.15%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$483,125.00	0.32%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$322,600.00	0.22%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE	7	$1,152,900.00	0.77%	0	$0.00	NA	0	$0.0

	COMPANY							
	CIS FINANCIAL SERVICES, INC.	2	$322,195.00	0.21%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	2	$334,000.00	0.22%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$154,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	1	$163,544.81	0.11%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$660,846.00	0.44%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	6	$984,675.00	0.66%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	2	$322,350.00	0.21%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	2	$332,135.15	0.22%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,000.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	1	$160,000.00	0.11%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$168,000.00	0.11%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$330,578.00	0.22%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$318,000.00	0.21%	0	$0.00	NA	0 $0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$168,306.00	0.11%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$508,700.00	0.34%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,200.00	0.11%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	2	$322,000.00	0.21%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$153,850.00	0.1%	0	$0.00	NA	0 $0.0
		1	$151,200.00	0.1%	0	$0.00	NA	0 $0.0

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	3	$485,980.00	0.32%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$155,722.00	0.1%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,152,600.00	0.77%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	3	$507,000.00	0.34%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$634,715.00	0.42%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$492,630.00	0.33%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0 $0.0
	FARMERS BANK & CAPITAL TRUST	1	$171,000.00	0.11%	0	$0.00	NA	0 $0.0
	FBC MORTGAGE LLC	1	$163,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	5	$844,099.50	0.56%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$153,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,500.00	0.22%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,800.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$153,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$165,900.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	2	$304,800.00	0.2%	0	$0.00	NA	0 $0.0
		1	$171,120.00	0.11%	0	$0.00	NA	0 $0.0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,850.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$498,039.96	0.33%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$151,870.91	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,700.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$989,303.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$343,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$171,704.19	0.11%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$154,999.06	0.1%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	11	$1,795,125.00	1.2%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,323,341.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$155,250.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,458,860.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.0

	FIRST OPTION BANK	1	$163,800.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$153,850.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$1,590,577.91	1.06%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,628,200.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$162,443.94	0.11%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$149,769.05	0.1%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$150,350.00	0.1%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$305,900.00	0.2%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$782,988.00	0.52%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$161,700.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	4	$644,216.00	0.43%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$154,800.00	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$168,600.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	4	$639,800.00	0.43%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$301,900.00	0.2%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$151,400.00	0.1%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$331,361.42	0.22%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$323,663.05	0.22%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$317,000.00	0.21%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$962,015.00	0.64%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,050.00	0.1%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$160,800.00	0.11%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	2	$314,000.00	0.21%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$328,120.00	0.22%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$501,450.00	0.33%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$321,445.09	0.21%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$337,000.00	0.22%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$342,000.00	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$805,000.00	0.54%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$304,000.00	0.2%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$152,000.00	0.1%	0	$0.00	NA	0	$0.0

	LES BOIS CREDIT UNION								
	LIFESTORE BANK	3	$498,100.00	0.33%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$486,325.00	0.32%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$319,748.20	0.21%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	11	$1,748,706.45	1.17%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$313,500.00	0.21%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$156,170.00	0.1%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$155,782.16	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,482.37	0.11%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$155,950.00	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	6	$928,748.20	0.62%	0	$0.00	NA	0	$0.0
		1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	$159,520.59	0.11%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$150,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$171,800.00	0.11%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	2	$313,000.00	0.21%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$150,550.00	0.1%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	6	$959,200.00	0.64%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$335,000.00	0.22%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$625,750.00	0.42%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$171,235.94	0.11%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	2	$337,500.00	0.23%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$480,700.00	0.32%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	2	$314,400.00	0.21%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	2	$320,000.00	0.21%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$173,600.00	0.12%	0	$0.00	NA	0 $0.0
	NORTHAMPTON COOPERATIVE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$809,763.00	0.54%	0	$0.00	NA	0 $0.0
		1	$151,531.23	0.1%	0	$0.00	NA	0 $0.0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$648,323.58	0.43%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$162,475.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$312,000.00	0.21%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$159,900.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$473,800.00	0.32%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,110.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$635,250.00	0.42%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$306,500.00	0.2%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$325,650.00	0.22%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,969.00	0.11%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$151,905.00	0.1%	0	$0.00	NA	0	$0.0

	PROGRESSIVE SAVINGS BANK FSB	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$335,000.00	0.22%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$169,300.00	0.11%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,106,180.00	0.74%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$651,234.95	0.43%	0	$0.00	NA	0	$0.0
	RENASANT BANK	4	$651,350.00	0.43%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$158,587.00	0.11%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$964,007.00	0.64%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$169,100.00	0.11%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$506,750.00	0.34%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$317,625.00	0.21%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$469,959.00	0.31%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$173,175.00	0.12%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.0

	SHELL FEDERAL CREDIT UNION	1	$172,997.00	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	2	$319,000.00	0.21%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$163,100.00	0.11%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,410.00	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$324,300.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	6	$988,276.09	0.66%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	7	$1,092,558.74	0.73%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$466,275.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$157,225.00	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$484,634.81	0.32%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$656,200.00	0.44%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$170,736.25	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$508,310.00	0.34%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$319,790.39	0.21%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.0

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	8	$1,239,400.00	0.83%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,051.82	0.1%	0	$0.00	NA	0 $0.0
	SUTTON BANK	1	$165,400.00	0.11%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$165,000.00	0.11%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$152,265.20	0.1%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,500.00	0.11%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$173,100.00	0.12%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.1%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$163,741.89	0.11%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	7	$1,148,350.00	0.77%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	6	$991,550.00	0.66%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$156,000.00	0.1%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	1	$166,808.83	0.11%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$845,875.00	0.56%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,452,899.99	0.97%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$150,500.00	0.1%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT	1	$160,000.00	0.11%	0	$0.00	NA	0 $0.0

		UNION								
		VILLAGE MORTGAGE COMPANY	3	$494,800.00	0.33%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$156,200.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,289,752.81	0.86%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	6	$952,710.00	0.64%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$328,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$660,650.88	0.44%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$486,600.00	0.32%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$322,752.99	0.22%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$168,800.00	0.11%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$321,800.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	257	$41,754,203.89	27.98%	0	$0.00	NA	0	$0.0
Total			**927**	**$149,985,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DC35		ACACIA FEDERAL SAVINGS BANK	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$422,596.00	0.28%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,750.00	0.17%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$256,500.00	0.17%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$424,940.00	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,098,541.58	0.73%	0	$0.00	NA	0	$0.0
			1	$203,300.00	0.14%	0	$0.00	NA	0	$0.0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALTRA FEDERAL CREDIT UNION	2	$413,250.00	0.27%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	1	$192,660.00	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	1	$266,950.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$513,000.00	0.34%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$637,750.00	0.42%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,570.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$299,250.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$962,678.00	0.64%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$359,100.00	0.24%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	2	$409,500.00	0.27%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$313,500.00	0.21%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,036,650.00	0.69%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	13	$2,897,424.60	1.93%	0	$0.00	NA	0 $0.0
	AUBURNBANK	2	$540,930.00	0.36%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	9	$2,088,268.00	1.39%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	3	$694,226.52	0.46%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$258,400.00	0.17%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$284,050.00	0.19%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$544,004.31	0.36%	0	$0.00	NA	0 $0.0
		1	$346,750.00	0.23%	0	$0.00	NA	0 $0.0

	BAY FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0 $0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0 $0.0
	BROKAW CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$310,204.00	0.21%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$829,500.00	0.55%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$717,236.00	0.48%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	2	$461,200.00	0.31%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$342,000.00	0.23%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$892,455.00	0.59%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$263,840.00	0.18%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$184,300.00	0.12%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,176,300.00	1.45%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$248,900.00	0.17%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$183,815.00	0.12%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	5	$1,640,460.00	1.09%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	2	$485,112.74	0.32%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	4	$1,007,317.00	0.67%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$346,750.00	0.23%	0	$0.00	NA	0 $0.0

	CREDIT UNION OF COLORADO	1	$346,750.00	0.23%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	9	$3,134,725.02	2.09%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$312,500.00	0.21%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$574,522.00	0.38%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$822,650.00	0.55%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$1,090,764.00	0.73%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	3	$680,466.00	0.45%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$1,904,972.00	1.27%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$239,031.40	0.16%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,750.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	18	$4,914,003.08	3.27%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$354,050.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$837,397.48	0.56%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$184,009.95	0.12%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$211,603.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$486,400.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	17	$4,196,378.00	2.79%	0	$0.00	NA	0	$0.0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,550.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$177,650.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$2,109,490.00	1.4%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$811,255.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,017,285.00	2.01%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$525,411.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$302,575.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	12	$3,041,787.89	2.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,211,850.00	0.81%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$627,000.00	0.42%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,043,988.00	0.69%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$671,550.00	0.45%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$244,987.00	0.16%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$649,691.00	0.43%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$471,675.00	0.31%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$398,450.00	0.27%	0	$0.00	NA	0	$0.0
		5	$1,386,750.00	0.92%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	$231,800.00	0.15%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$327,750.00	0.22%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	5	$1,524,820.00	1.01%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,113.00	0.12%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$332,500.00	0.22%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$318,155.00	0.21%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$327,750.00	0.22%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	8	$1,924,417.65	1.28%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,880.60	0.12%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$407,871.04	0.27%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$218,500.00	0.15%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$210,900.00	0.14%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$188,195.00	0.13%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$630,250.00	0.42%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$389,500.00	0.26%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$175,750.00	0.12%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$391,400.00	0.26%	0	$0.00	NA	0 $0.0
	MAGNA BANK	3	$873,695.00	0.58%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$294,400.00	0.2%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$179,450.00	0.12%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	2	$411,350.00	0.27%	0	$0.00	NA	0 $0.0
		4	$1,041,939.77	0.69%	1	$388,885.30	NA	1 $388,885.3

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	2	$532,000.00	0.35%	0	$0.00	NA	0 $0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$265,952.00	0.18%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$432,220.00	0.29%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	2	$474,750.00	0.32%	0	$0.00	NA	0 $0.0
	MORGAN FEDERAL BANK	1	$180,500.00	0.12%	0	$0.00	NA	0 $0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$223,250.00	0.15%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,402,010.00	0.93%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$251,750.00	0.17%	0	$0.00	NA	0 $0.0
	NCB, FSB	1	$266,000.00	0.18%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$933,550.00	0.62%	0	$0.00	NA	0 $0.0
	NORTHAMPTON COOPERATIVE BANK	1	$267,900.00	0.18%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$922,735.00	0.61%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$752,552.10	0.5%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$183,234.00	0.12%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$286,150.00	0.19%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$273,600.00	0.18%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$236,036.00	0.16%	0	$0.00	NA	0 $0.0

	OHIO UNIVERSITY CREDIT UNION	1	$191,425.00	0.13%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$351,400.00	0.23%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$1,195,513.73	0.8%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$199,405.00	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$260,215.00	0.17%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$510,500.00	0.34%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$229,900.00	0.15%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,275.00	0.12%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$218,405.00	0.15%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$367,600.00	0.24%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,938,573.00	1.29%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$458,660.00	0.31%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$220,875.00	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$294,500.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$654,343.00	0.44%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL	1	$221,350.00	0.15%	0	$0.00	NA	0	$0.0

	CORPORATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,750.00	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$394,250.00	0.26%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$247,329.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$282,942.00	0.19%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$404,700.00	0.27%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$713,900.00	0.48%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$1,071,846.69	0.71%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$807,500.00	0.54%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$211,850.00	0.14%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$1,709,525.00	1.14%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$298,789.25	0.2%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$520,125.00	0.35%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$230,850.00	0.15%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$189,150.00	0.13%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$405,080.00	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$2,561,335.00	1.7%	0	$0.00	NA	0	$0.0
		1	$327,750.00	0.22%	0	$0.00	NA	0	$0.0

	UNITED BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$552,705.41	0.37%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,899,755.00	1.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,708,333.42	1.8%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,271,013.00	1.51%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$601,758.00	0.4%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$246,505.39	0.16%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$247,204.00	0.16%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$226,201.84	0.15%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$580,561.00	0.39%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$563,250.00	0.37%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$437,000.00	0.29%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$232,655.00	0.15%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	7	$1,753,793.47	1.17%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$184,775.00	0.12%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$389,500.00	0.26%	0	$0.00	NA	0	$0.0

		WORKERS CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	116	$30,250,953.15	20.11%	0	$0.00	NA	0	$0.0
Total			**578**	**$150,291,197.08**	**100%**	**1**	**$388,885.30**		**1**	**$388,885.3**
31417DC43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,800.00	0.75%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$413,400.00	1.74%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$699,750.00	2.94%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$239,500.00	1.01%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$230,250.00	0.97%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$303,750.00	1.28%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$277,500.00	1.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$184,077.47	0.77%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$570,800.00	2.4%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$619,253.17	2.6%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	2	$456,900.00	1.92%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$737,000.00	3.1%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$220,000.00	0.93%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$250,000.00	1.05%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$176,682.59	0.74%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,965.00	0.78%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$180,000.00	0.76%	0	$0.00	NA	0	$0.0
		ELEVATIONS CU	1	$236,250.00	0.99%	0	$0.00	NA	0	$0.0
		FIRST BANK OF WYOMING	2	$420,450.00	1.77%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK	1	$417,000.00	1.75%	0	$0.00	NA	0	$0.0

	FIRST ENTERTAINMENT CREDIT UNION	1	$203,000.00	0.85%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$191,250.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	1.75%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$178,917.98	0.75%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$295,000.00	1.24%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$201,600.00	0.85%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$201,000.00	0.85%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.84%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$211,850.00	0.89%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$333,000.00	1.4%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$986,000.00	4.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$231,040.00	0.97%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$177,000.00	0.74%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$377,250.00	1.59%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$967,950.00	4.07%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$332,500.00	1.4%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$316,000.00	1.33%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$212,800.00	0.89%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$281,250.00	1.18%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$246,750.00	1.04%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$984,000.00	4.14%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	2	$556,000.00	2.34%	0	$0.00	NA	0	$0.0

		STEARNS LENDING, INC.	1	$233,750.00	0.98%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$190,400.00	0.8%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	2	$494,000.00	2.08%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$220,000.00	0.93%	1	$218,258.71	NA	1	$218,258.7
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$182,360.00	0.77%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$180,000.00	0.76%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$183,000.00	0.77%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$908,750.00	3.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,868,075.00	24.66%	0	$0.00	NA	0	$0.0
Total			**87**	**$23,781,821.21**	**100%**	**1**	**$218,258.71**		**1**	**$218,258.7**
31417DC50		1ST SECURITY BANK OF WASHINGTON	1	$265,600.00	0.19%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$633,427.00	0.46%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$406,750.00	0.3%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$398,000.00	0.29%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$186,100.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,412.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$675,000.00	0.5%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	1	$212,300.00	0.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	$1,963,200.00	1.44%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$1,429,394.96	1.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$1,287,700.00	0.94%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$233,600.00	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$982,500.00	0.72%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$325,000.00	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$276,800.00	0.2%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,100,700.00	1.54%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$595,000.00	0.44%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$545,000.00	0.4%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,142,600.00	0.84%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	18	$6,026,400.00	4.42%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$384,400.00	0.28%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,545,600.00	2.6%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$387,400.00	0.28%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.	8	$2,336,050.00	1.71%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$697,000.00	0.51%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$208,800.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$241,952.41	0.18%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$430,000.00	0.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$407,400.00	0.3%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,263,800.00	0.93%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$304,200.00	0.22%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$323,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$863,363.04	0.63%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$605,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,500.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,651.86	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$735,950.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$769,969.00	0.56%	0	$0.00	NA	0	$0.0

	LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$482,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$349,500.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,210,000.00	0.89%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$878,165.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$299,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$518,500.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,940.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$1,207,572.16	0.89%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,169,877.45	1.59%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,591,650.00	1.17%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$667,000.00	0.49%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$221,500.00	0.16%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$206,500.00	0.15%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$403,000.00	0.3%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$515,150.00	0.38%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$200,035.28	0.15%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$273,500.00	0.2%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$823,000.00	0.6%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,800.00	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,347,000.00	0.99%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$405,500.00	0.3%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$3,255,493.73	2.39%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$589,000.00	0.43%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$296,835.41	0.22%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$289,600.00	0.21%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	2	$565,600.00	0.41%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,600.00	0.15%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$630,000.00	0.46%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$409,000.00	0.3%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$188,500.00	0.14%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$261,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$264,000.00	0.19%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION	3	$908,982.11	0.67%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,131,300.00	1.56%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$253,000.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$242,250.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$259,000.00	0.19%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$325,000.00	0.24%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,569,000.00	1.15%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$389,000.00	0.29%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$253,450.00	0.19%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$583,414.71	0.43%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$263,117.00	0.19%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$310,192.00	0.23%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$195,540.39	0.14%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$912,000.00	0.67%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$384,000.00	0.28%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$273,568.78	0.2%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$987,500.00	0.72%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$208,750.00	0.15%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,153,600.00	1.58%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	10	$2,952,200.00	2.17%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$329,502.97	0.24%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$264,328.13	0.19%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$987,000.00	0.72%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$194,000.00	0.14%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,172,500.00	0.86%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,625.00	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$249,200.00	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$406,000.00	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.0
		1	$209,200.00	0.15%	0	$0.00	NA	0	$0.0

	STATE BANK OF LINCOLN							
	SUMMIT CREDIT UNION	4	$1,012,000.00	0.74%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$417,000.00	0.31%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$179,000.00	0.13%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$251,000.00	0.18%	0	$0.00	NA	0 $0.0
	THE HARVARD STATE BANK	1	$198,750.00	0.15%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	1	$402,000.00	0.29%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,888.00	0.14%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$387,720.00	0.28%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$1,451,350.00	1.06%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	8	$2,223,829.48	1.63%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$280,800.00	0.21%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$272,000.00	0.2%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$676,900.00	0.5%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$267,500.00	0.2%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,931,568.00	2.15%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	1	$237,169.17	0.17%	0	$0.00	NA	0 $0.0
	WESTSTAR MORTGAGE CORPORATION	1	$312,000.00	0.23%	0	$0.00	NA	0 $0.0
	WESTSTAR MORTGAGE, INC.	2	$743,000.00	0.54%	0	$0.00	NA	0 $0.0
	WHATCOM EDUCATIONAL	1	$245,000.00	0.18%	0	$0.00	NA	0 $0.0

		CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$219,500.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	133	$39,085,917.17	28.69%	0	$0.00	NA	0	$0.0
Total			**460**	**$136,353,952.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DC68		ACACIA FEDERAL SAVINGS BANK	2	$795,000.00	0.49%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$782,430.91	0.49%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$907,000.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$634,000.00	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$925,500.00	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$571,500.00	0.35%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$176,250.00	0.11%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$215,050.00	0.13%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	8	$2,235,899.65	1.39%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$394,600.00	0.24%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	10	$2,236,640.00	1.39%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$348,000.00	0.22%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$275,200.00	0.17%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	3	$1,259,000.00	0.78%	0	$0.00	NA	0	$0.0
			1	$259,000.00	0.16%	0	$0.00	NA	0	$0.0

	BANK OF LANCASTER							
	BANK OF SPRINGFIELD	1	$228,000.00	0.14%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$205,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$332,000.00	0.21%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$180,000.00	0.11%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$310,000.00	0.19%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0 $0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$223,000.00	0.14%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,959,900.00	1.22%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.17%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$209,000.00	0.13%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$196,000.00	0.12%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	16	$5,473,000.00	3.4%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$603,500.00	0.37%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	7	$1,782,650.00	1.11%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$234,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,000.00	0.11%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,625,960.00	2.25%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$224,645.90	0.14%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	4	$1,037,700.00	0.64%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$389,000.00	0.24%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$179,223.63	0.11%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,800.00	0.18%	0	$0.00	NA	0 $0.0
		2	$588,000.00	0.37%	0	$0.00	NA	0 $0.0

	CORNERSTONE MORTGAGE INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,600.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$538,000.00	0.33%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$427,000.00	0.27%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$194,260.00	0.12%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$581,550.00	0.36%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,723,300.00	1.07%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$404,000.00	0.25%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	9	$2,554,900.00	1.59%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$205,689.73	0.13%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$625,000.00	0.39%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$404,930.00	0.25%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$813,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$273,461.66	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$218,400.00	0.14%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK	1	$247,619.48	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$301,600.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$293,768.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$540,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$374,200.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,533,260.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$364,116.07	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$384,543.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$285,300.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$237,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$229,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$2,719,969.00	1.69%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$867,139.74	0.54%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,234,550.00	2.63%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$180,750.00	0.11%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$627,000.00	0.39%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$1,544,276.34	0.96%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,226,000.00	0.76%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$518,415.00	0.32%	0	$0.00	NA	0	$0.0

	GILPIN FINANCIAL SERVICES, INC	1	$285,959.04	0.18%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$243,859.08	0.15%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$246,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$184,850.00	0.11%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$969,000.00	0.6%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$413,025.98	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$213,000.00	0.13%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$333,100.00	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$269,000.00	0.17%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$198,400.00	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$319,115.00	0.2%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$568,000.00	0.35%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.52%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$598,500.00	0.37%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$461,000.00	0.29%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	8	$2,896,250.00	1.8%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$210,500.00	0.13%	0	$0.00	NA	0	$0.0

	LEADER ONE FINANCIAL CORPORATION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$481,000.00	0.3%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$607,000.00	0.38%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$266,600.00	0.17%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$396,500.00	0.25%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$340,800.00	0.21%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$211,000.00	0.13%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$895,000.00	0.56%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$397,000.00	0.25%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$447,456.13	0.28%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$569,000.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,547,882.00	0.96%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$288,388.00	0.18%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$189,750.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$279,500.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.0

	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$227,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$554,456.23	0.34%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$372,000.00	0.23%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,451,000.00	0.9%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$218,500.00	0.14%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	7	$2,153,424.10	1.34%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$528,000.00	0.33%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$237,252.00	0.15%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$210,400.00	0.13%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,737.28	0.12%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$213,400.00	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$1,813,600.00	1.13%	0	$0.00	NA	0	$0.0
		2	$478,200.00	0.3%	0	$0.00	NA	0	$0.0

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	$193,000.00	0.12%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$229,500.00	0.14%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$183,000.00	0.11%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,079,200.00	0.67%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	7	$2,679,000.00	1.66%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$319,000.00	0.2%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$374,500.00	0.23%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$253,350.00	0.16%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,382,500.00	0.86%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$268,000.00	0.17%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$229,500.00	0.14%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$525,000.00	0.33%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	6	$1,534,800.00	0.95%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$505,000.00	0.31%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	4	$1,318,300.00	0.82%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS	3	$854,127.48	0.53%	0	$0.00	NA	0 $0.0

	BANK								
	STOCKMAN BANK OF MONTANA	2	$592,000.00	0.37%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$386,300.00	0.24%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$487,800.00	0.3%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$176,700.00	0.11%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$378,000.00	0.23%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$804,700.00	0.5%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$421,500.00	0.26%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$259,000.00	0.16%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$415,000.00	0.26%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$2,866,370.00	1.78%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	6	$1,631,532.66	1.01%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$254,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,532,600.00	0.95%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$206,250.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$436,400.00	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$912,627.93	0.57%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$276,000.00	0.17%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,562.50	0.11%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,091,265.00	0.68%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$324,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$731,000.00	0.45%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$370,010.00	0.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$269,500.00	0.17%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$413,600.00	0.26%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$338,075.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	142	$40,839,714.53	25.32%	0	$0.00	NA	0	$0.0
Total			**556**	**$161,065,488.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DC76		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$899,300.00	0.43%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$589,000.00	0.28%	0	$0.00	NA	0	$0.0
			1	$316,000.00	0.15%	0	$0.00	NA	0	$0.0

	AKT AMERICAN CAPITAL, INC.								
	ALASKA USA FEDERAL CREDIT UNION	5	$1,269,138.92	0.61%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$263,000.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$214,400.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$206,250.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,301,922.00	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$394,391.83	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$742,500.00	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$937,220.00	0.45%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	9	$2,347,024.13	1.12%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$323,800.00	0.15%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$2,099,600.00	1%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$1,154,000.00	0.55%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$592,387.00	0.28%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$855,550.00	0.41%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$302,250.00	0.14%	0	$0.00	NA	0	$0.0

	BETTER BANKS	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$212,500.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$409,800.00	0.2%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$608,000.00	0.29%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$231,750.00	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$672,000.00	0.32%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	24	$8,069,800.00	3.86%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$768,000.00	0.37%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$239,280.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$875,850.00	0.42%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$399,200.00	0.19%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$338,500.00	0.16%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,871,600.00	1.37%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$193,195.48	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	14	$5,037,847.00	2.41%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,500.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.0

	CONSUMERS COOPERATIVE CREDIT UNION	1	$181,700.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$657,200.00	0.31%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$415,880.00	0.2%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$214,825.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$395,000.00	0.19%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$210,794.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$849,000.00	0.41%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$196,151.73	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$683,000.00	0.33%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$180,800.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$1,287,000.00	0.62%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$467,500.00	0.22%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$283,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$181,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,009,500.00	0.48%	0	$0.00	NA	0	$0.0
		1	$186,219.10	0.09%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$260,598.15	0.12%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$192,702.84	0.09%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$177,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$476,720.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$843,000.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,600.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$209,400.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	9	$2,430,900.00	1.16%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$210,100.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$289,823.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE	1	$376,000.00	0.18%	0	$0.00	NA	0 $0.0

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	$647,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$413,520.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$249,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	8	$3,644,810.46	1.74%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,573,200.00	1.71%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$600,240.00	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$512,346.00	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$786,600.00	0.38%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$585,600.00	0.28%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$406,500.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$617,400.00	0.3%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$751,900.00	0.36%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$203,250.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$658,000.00	0.31%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$275,600.00	0.13%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$175,570.91	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0

	HOMETOWN BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$237,700.00	0.11%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$178,206.60	0.09%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$463,000.00	0.22%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$252,765.66	0.12%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$590,000.00	0.28%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$338,300.00	0.16%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,426,000.00	0.68%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,397,600.00	0.67%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	12	$4,282,950.00	2.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$403,000.00	0.19%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$297,000.00	0.14%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$437,000.00	0.21%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$407,165.76	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$740,250.00	0.35%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$528,500.00	0.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$930,100.00	0.45%	0	$0.00	NA	0	$0.0

	MILFORD BANK, THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$216,400.00	0.1%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$518,400.00	0.25%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$956,260.95	0.46%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$470,000.00	0.22%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$208,600.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$408,700.00	0.2%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$245,083.68	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00	0.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$540,000.00	0.26%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$276,524.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,053,275.00	0.5%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$323,955.00	0.15%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$781,800.00	0.37%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$395,000.00	0.19%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	9	$4,267,300.00	2.04%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$416,400.00	0.2%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$377,634.68	0.18%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$239,600.00	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,034,613.79	0.5%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$299,700.00	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,740.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$537,800.00	0.26%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$618,000.00	0.3%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$279,078.29	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,492,316.48	0.71%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$958,000.00	0.46%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$303,920.00	0.15%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,190,400.00	2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,448,000.00	0.69%	0	$0.00	NA	0	$0.0

	SCHOOLS FINANCIAL CREDIT UNION	1	$299,000.00	0.14%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$224,645.90	0.11%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$478,000.00	0.23%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$567,500.00	0.27%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,866,000.00	1.37%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$581,000.00	0.28%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$697,215.58	0.33%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$562,500.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	5	$1,550,482.64	0.74%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$195,542.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$208,700.00	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$2,096,400.00	1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$416,357.96	0.2%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$619,995.00	0.3%	0	$0.00	NA	0	$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$309,522.70	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$444,200.00	0.21%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$372,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$251,400.00	0.12%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$416,371.94	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$488,081.00	0.23%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$185,578.26	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$2,350,425.00	1.12%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	8	$1,894,026.02	0.91%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$474,500.00	0.23%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$426,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,211,576.00	0.58%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$506,500.00	0.24%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$317,000.00	0.15%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,743,151.46	2.27%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$567,957.00	0.27%	0	$0.00	NA	0	$0.0
	WATERSTONE	4	$1,166,200.31	0.56%	0	$0.00	NA	0	$0.0

		MORTGAGE CORP.								
		WAUKESHA STATE BANK	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$801,700.00	0.38%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	4	$1,195,983.00	0.57%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$252,750.00	0.12%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	214	$63,077,166.58	30.25%	0	$0.00	NA	0	$0.0
Total			**709**	**$209,005,663.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DC84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$510,400.00	0.31%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$687,500.00	0.42%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$599,000.00	0.37%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,033,476.36	0.64%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$275,066.42	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,126,800.00	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$520,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$595,500.00	0.37%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$771,900.00	0.48%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$797,000.00	0.49%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	8	$1,933,270.00	1.19%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$509,000.00	0.31%	0	$0.00	NA	0	$0.0
			1	$216,000.00	0.13%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	5	$1,291,157.00	0.79%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$189,707.46	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$765,000.00	0.47%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$438,065.00	0.27%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$582,599.96	0.36%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,582,064.69	0.97%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$782,000.00	0.48%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	18	$6,823,000.00	4.2%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$326,300.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,479,975.00	0.91%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,058,700.00	1.27%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$624,557.90	0.38%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$577,500.00	0.36%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	9	$3,134,850.00	1.93%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$350,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$784,000.00	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$413,000.00	0.25%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	5	$1,261,294.00	0.78%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$396,000.00	0.24%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF COLORADO	1	$286,500.00	0.18%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$297,668.00	0.18%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$454,000.00	0.28%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,118,100.00	0.69%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$372,500.00	0.23%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$246,617.42	0.15%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,293,200.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$354,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$269,300.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$529,660.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$306,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$284,800.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$425,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$205,700.00	0.13%	0	$0.00	NA	0	$0.0
		2	$516,000.00	0.32%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,775,473.00	1.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$203,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	5	$1,562,646.07	0.96%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	6	$2,393,306.95	1.47%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,711,904.45	2.29%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$410,000.00	0.25%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$1,093,082.00	0.67%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,469,000.00	1.52%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$344,000.00	0.21%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$370,000.00	0.23%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$388,800.00	0.24%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$207,000.00	0.13%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$617,100.00	0.38%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$300,450.00	0.18%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$794,000.00	0.49%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$198,000.00	0.12%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$186,600.00	0.11%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$270,000.00	0.17%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$533,000.00	0.33%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE	1	$204,000.00	0.13%	0	$0.00	NA	0 $0.0

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	$181,250.00	0.11%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$237,200.00	0.15%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$2,098,250.00	1.29%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$175,500.00	0.11%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$574,000.00	0.35%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$188,690.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$3,299,500.00	2.03%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$682,000.00	0.42%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$999,700.00	0.62%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$381,839.00	0.24%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$709,250.00	0.44%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$366,000.00	0.23%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$431,000.00	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$381,804.38	0.24%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF KANSAS CITY	1	$410,640.65	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$396,100.00	0.24%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$303,542.13	0.19%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$384,000.00	0.24%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$472,882.00	0.29%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$283,500.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$536,250.00	0.33%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$722,000.00	0.44%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$662,239.00	0.41%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$459,000.00	0.28%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$2,652,900.00	1.63%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,491,091.31	0.92%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$338,000.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$619,000.00	0.38%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$795,000.00	0.49%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$948,750.00	0.58%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$555,000.00	0.34%	0	$0.00	NA	0	$0.0

	REDWOOD CAPITAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$251,850.00	0.16%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$356,000.00	0.22%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,136,000.00	1.31%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$532,600.00	0.33%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	8	$2,989,500.00	1.84%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$353,900.10	0.22%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$233,950.00	0.14%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$591,108.37	0.36%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$398,000.00	0.25%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$489,371.94	0.3%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,371.94	0.26%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$329,760.00	0.2%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$452,000.00	0.28%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,378,000.00	0.85%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$262,950.00	0.16%	0	$0.00	NA	0	$0.0

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	$528,500.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$1,085,894.31	0.67%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$349,000.00	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	6	$1,700,800.00	1.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$201,840.00	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$294,300.20	0.18%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$1,539,950.00	0.95%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$416,343.18	0.26%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$402,000.00	0.25%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$502,500.00	0.31%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$415,200.00	0.26%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$399,920.00	0.25%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$424,000.00	0.26%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$210,600.00	0.13%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$219,000.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$682,800.00	0.42%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	5	$1,178,348.68	0.73%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$213,576.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,094,500.00	0.67%	0	$0.00	NA	0	$0.0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,800.00	0.19%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$502,750.00	0.31%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$673,000.00	0.41%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$308,000.00	0.19%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$416,371.93	0.26%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$352,000.00	0.22%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,112,747.00	1.3%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$335,000.00	0.21%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$232,500.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$367,348.00	0.23%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	145	$44,475,306.31	27.33%	0	$0.00	NA	0	$0.0
Total			**530**	**$162,445,228.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DC92		1ST SECURITY BANK OF WASHINGTON	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$541,465.79	0.21%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,600.00	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,890,746.00	0.72%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$639,500.00	0.24%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$376,600.00	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT	1	$233,700.00	0.09%	0	$0.00	NA	0	$0.0

	UNION								
	ALPINE BANK & TRUST CO.	1	$227,647.41	0.09%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$212,245.03	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$231,650.57	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,247,000.00	0.47%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$648,997.17	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,374,400.00	0.9%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$502,000.00	0.19%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$397,610.75	0.15%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$484,000.00	0.18%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$225,250.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	11	$3,323,257.42	1.26%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$533,600.00	0.2%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$2,258,099.00	0.86%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$1,985,750.00	0.75%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$242,439.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$438,000.00	0.17%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$674,000.00	0.26%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,940,553.00	1.49%	0	$0.00	NA	0	$0.0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$573,000.00	0.22%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$1,210,100.00	0.46%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	28	$9,292,876.43	3.52%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$299,707.16	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,876,564.70	0.71%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	4	$2,065,750.00	0.78%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$373,500.00	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	14	$4,750,925.00	1.8%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$188,800.00	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$4,316,300.00	1.64%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$333,885.13	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	4	$1,209,480.00	0.46%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$612,500.00	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$432,500.00	0.16%	0	$0.00	NA	0	$0.0
		1	$184,400.00	0.07%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF COLORADO								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$390,500.00	0.15%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$201,250.00	0.08%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$391,000.00	0.15%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,311,745.00	0.88%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$605,600.00	0.23%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$408,936.00	0.15%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$329,000.00	0.12%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$946,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,594,260.00	0.6%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$239,630.48	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,347,571.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$658,648.62	0.25%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$602,236.00	0.23%	0	$0.00	NA	0	$0.0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$636,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$529,550.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$271,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$901,500.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$833,420.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$609,700.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$866,700.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$3,434,332.64	1.3%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	9	$4,207,000.00	1.59%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,437,100.00	0.92%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$246,500.00	0.09%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,726,400.00	0.65%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$403,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$353,700.00	0.13%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK	3	$730,284.21	0.28%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,205,290.00	0.46%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$498,000.00	0.19%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$818,652.14	0.31%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$789,529.00	0.3%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$187,600.00	0.07%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOOSAC BANK	1	$395,000.00	0.15%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,119,000.00	0.42%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	5	$1,967,500.00	0.75%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$402,000.00	0.15%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,693,972.09	0.64%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$237,900.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$1,064,000.00	0.4%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,407,300.00	0.53%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	28	$10,005,079.34	3.79%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$707,000.00	0.27%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	3	$659,000.00	0.25%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.0

	LOS ANGELES FIREMENS CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$472,879.14	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$498,250.00	0.19%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$186,084.25	0.07%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$551,500.00	0.21%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$220,500.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$877,800.00	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$896,287.59	0.34%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$854,250.00	0.32%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$395,775.65	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,900.00	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$448,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY	1	$333,600.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$204,697.99	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,382,058.11	0.52%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$290,100.00	0.11%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$622,900.00	0.24%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$652,500.00	0.25%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$257,900.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$187,920.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$2,871,900.00	1.09%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$265,850.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$416,357.96	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$326,930.00	0.12%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,070,371.20	0.41%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$407,500.00	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$413,423.76	0.16%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$218,100.00	0.08%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$400,959.31	0.15%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$877,300.00	0.33%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,137,500.00	0.43%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	9	$3,042,363.20	1.15%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$547,500.00	0.21%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$413,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$485,000.00	0.18%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$243,300.00	0.09%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$514,000.00	0.19%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,742,550.00	1.04%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	14	$4,757,800.00	1.8%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$217,300.00	0.08%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,231,521.63	0.47%	0	$0.00	NA	0	$0.0
		2	$573,000.00	0.22%	0	$0.00	NA	0	$0.0

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$258,609.91	0.1%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,230,000.00	0.84%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$611,670.00	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$834,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$701,800.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$236,100.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$643,800.00	0.24%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	11	$3,646,600.00	1.38%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,146,430.00	0.43%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$703,600.00	0.27%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$412,700.00	0.16%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.0

	THE PEOPLES CREDIT UNION	1	$313,527.07	0.12%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$273,000.00	0.1%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,150.00	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$234,255.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	12	$3,383,395.57	1.28%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	2	$430,600.48	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$563,000.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$193,200.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,212,143.00	0.84%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,077,696.65	0.79%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	3	$548,200.00	0.21%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$780,000.00	0.3%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,085,250.00	1.55%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$292,500.00	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0

		STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	6	$1,561,200.00	0.59%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$777,500.00	0.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	6	$1,827,000.00	0.69%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$351,000.00	0.13%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	240	$76,474,042.98	28.94%	0	$0.00	NA	0	$0.0
Total			**854**	**$263,930,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCA9		1ST SECURITY BANK OF WASHINGTON	1	$342,750.00	0.23%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$231,400.00	0.15%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$401,292.22	0.27%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$417,850.00	0.28%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$176,200.00	0.12%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$628,000.00	0.42%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$979,775.00	0.65%	0	$0.00	NA	0 $0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$310,000.00	0.21%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$257,600.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$573,900.00	0.38%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$424,500.00	0.28%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	3	$726,416.48	0.48%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$264,000.00	0.18%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	11	$2,836,393.00	1.89%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,209,909.77	0.81%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$331,500.00	0.22%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$316,000.00	0.21%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	4	$1,084,200.00	0.72%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$197,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$298,664.99	0.2%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$184,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	3	$765,252.61	0.51%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$293,500.00	0.2%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,120,000.00	0.75%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$367,400.00	0.24%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY	1	$233,500.00	0.16%	0	$0.00	NA	0 $0.0

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	$375,706.95	0.25%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$535,000.00	0.36%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$273,600.00	0.18%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$637,000.00	0.42%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	29	$9,303,314.98	6.19%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$600,300.00	0.4%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$196,100.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,603,215.41	1.07%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$259,250.00	0.17%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$738,000.00	0.49%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$856,750.00	0.57%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$1,328,054.00	0.88%	0	$0.00	NA	0	$0.0

	COMMERCIAL BANK OF TEXAS, N.A.	2	$589,550.00	0.39%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$481,600.00	0.32%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$184,300.00	0.12%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$901,500.00	0.6%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$457,680.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$958,950.00	0.64%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$246,950.00	0.16%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$490,250.00	0.33%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$208,250.00	0.14%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$869,092.00	0.58%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$412,000.00	0.27%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$586,450.00	0.39%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$270,801.62	0.18%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST CENTURY BANK, INC.	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$431,500.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$720,257.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$366,155.02	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$510,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$212,538.17	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,640.22	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$404,919.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,906.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$192,700.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$515,709.09	0.34%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$2,264,947.44	1.51%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$254,883.35	0.17%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$532,000.00	0.35%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$807,995.00	0.54%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$572,000.00	0.38%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$459,097.53	0.31%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.	3	$1,008,250.00	0.67%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$342,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$187,163.40	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$413,640.00	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$570,000.00	0.38%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$213,500.00	0.14%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$210,070.37	0.14%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$378,000.00	0.25%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$447,900.00	0.3%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$739,500.00	0.49%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$850,835.36	0.57%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$727,500.00	0.48%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$368,390.00	0.25%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,220,100.00	0.81%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$394,000.00	0.26%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$827,289.00	0.55%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$317,280.08	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$180,100.00	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$503,129.72	0.33%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$191,650.00	0.13%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$207,071.28	0.14%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	2	$519,725.00	0.35%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	MERIWEST MORTGAGE COMPANY, LLC	2	$594,950.00	0.4%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$182,000.00	0.12%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$208,000.00	0.14%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$681,834.00	0.45%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$440,450.00	0.29%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$307,000.00	0.2%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$340,000.00	0.23%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$820,000.00	0.55%	0	$0.00	NA	0 $0.0
	NCB, FSB	1	$288,000.00	0.19%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	2	$510,000.00	0.34%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$419,000.00	0.28%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$327,000.00	0.22%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	2	$533,500.00	0.36%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$213,000.00	0.14%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	3	$1,212,600.00	0.81%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$180,200.00	0.12%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$366,000.00	0.24%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$604,346.00	0.4%	0	$0.00	NA	0 $0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$273,500.00	0.18%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	8	$1,915,187.62	1.27%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE	5	$1,432,000.00	0.95%	0	$0.00	NA	0 $0.0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	2	$649,000.00	0.43%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	3	$1,194,000.00	0.79%	0	$0.00	NA	0 $0.0
	PROVIDENT SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,047,850.00	0.7%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	4	$1,160,813.44	0.77%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$350,000.00	0.23%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$300,000.00	0.2%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,608,679.00	2.4%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$475,000.00	0.32%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	5	$1,512,436.00	1.01%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$250,203.85	0.17%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$208,000.00	0.14%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$334,500.00	0.22%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$277,000.00	0.18%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0 $0.0
	SOUTHLAND CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	NA	0 $0.0
		1	$348,000.00	0.23%	0	$0.00	NA	0 $0.0

	SPENCER SAVINGS BANK							
	ST. MARYS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	2	$745,000.00	0.5%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$253,000.00	0.17%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$380,000.00	0.25%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.12%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	3	$576,050.00	0.38%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$376,000.00	0.25%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,700.00	0.13%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$447,200.00	0.3%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	2	$561,500.00	0.37%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$275,700.00	0.18%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$188,500.00	0.13%	0	$0.00	NA	0 $0.0
	THE TRADERS NATIONAL BANK	1	$380,000.00	0.25%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$259,500.00	0.17%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	3	$1,301,250.00	0.87%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	29	$7,181,329.50	4.78%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN	2	$433,776.36	0.29%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,662,200.00	1.11%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$445,000.00	0.3%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$255,980.00	0.17%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,244,000.00	0.83%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$394,842.00	0.26%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$583,000.00	0.39%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$625,500.00	0.42%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$545,200.00	0.36%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$236,553.18	0.16%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$460,000.00	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	142	$36,938,691.25	24.59%	0	$0.00	NA	0	$0.0
Total			**557**	**$150,227,933.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,100.00	0.21%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$239,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT	3	$688,700.00	0.68%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,700.00	0.23%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,023,750.00	1.01%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$284,400.00	0.28%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,100.00	0.21%	0	$0.00	NA	0 $0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$251,500.00	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$895,000.00	0.88%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$186,000.00	0.18%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$262,500.00	0.26%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	3	$605,190.86	0.59%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$348,500.00	0.34%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	6	$1,484,680.45	1.46%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$497,939.35	0.49%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	4	$937,500.00	0.92%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$345,000.00	0.34%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	3	$785,318.06	0.77%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$434,500.00	0.43%	0	$0.00	NA	0 $0.0
		1	$285,522.08	0.28%	0	$0.00	NA	0 $0.0

	BANK OF SPRINGFIELD							
	BAXTER CREDIT UNION	1	$255,940.00	0.25%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$340,000.00	0.33%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$201,600.00	0.2%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$339,000.00	0.33%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$182,500.00	0.18%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$600,181.19	0.59%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$884,100.00	0.87%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$337,000.00	0.33%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$966,000.00	0.95%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,000.00	0.33%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$262,950.06	0.26%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	19	$6,612,737.83	6.5%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$551,500.00	0.54%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,053,568.22	1.04%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$281,000.00	0.28%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$657,698.00	0.65%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$240,000.00	0.24%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$264,900.00	0.26%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE	1	$182,250.00	0.18%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	2	$449,900.00	0.44%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$242,250.00	0.24%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$228,986.66	0.23%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,523,180.00	1.5%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$186,500.00	0.18%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$719,400.00	0.71%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$210,000.00	0.21%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$368,000.00	0.36%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	2	$458,555.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,075.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$208,800.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$461,000.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$395,500.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$324,300.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	2	$871,071.72	0.86%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$234,799.13	0.23%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$573,000.00	0.56%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$596,000.00	0.59%	0	$0.00	NA	0 $0.0
		1	$225,000.00	0.22%	0	$0.00	NA	0 $0.0

	GFI MORTGAGE BANKERS, INC.							
	GREAT MIDWEST BANK SSB	2	$360,000.00	0.35%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$813,900.00	0.8%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	6	$1,455,000.00	1.43%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	2	$613,000.00	0.6%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$215,000.00	0.21%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$230,500.00	0.23%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.41%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$227,100.00	0.22%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$264,000.00	0.26%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,895.34	0.22%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$282,650.00	0.28%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.39%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,509,350.00	1.48%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$246,000.00	0.24%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	5	$1,337,000.00	1.31%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$578,000.00	0.57%	0	$0.00	NA	0 $0.0
	LOGIX FEDERAL CREDIT UNION	1	$346,912.06	0.34%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$177,000.00	0.17%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$788,350.00	0.77%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$290,800.00	0.29%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE	1	$215,000.00	0.21%	0	$0.00	NA	0 $0.0

	COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	2	$432,800.00	0.43%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$332,000.00	0.33%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$631,000.00	0.62%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	3	$823,200.00	0.81%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$852,000.00	0.84%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$661,000.00	0.65%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$179,500.00	0.18%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	2	$617,300.00	0.61%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$248,000.00	0.24%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$454,966.35	0.45%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,081,270.00	1.06%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$556,200.00	0.55%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$268,074.75	0.26%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,393,472.92	1.37%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$196,000.00	0.19%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,500.00	0.18%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$241,100.00	0.24%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.0
		1	$341,600.00	0.34%	0	$0.00	NA	0 $0.0

	PRIMEWEST MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,298,250.00	1.28%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$693,523.82	0.68%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,600.00	0.19%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$358,000.00	0.35%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,085,333.00	3.03%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,250.00	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$942,000.00	0.93%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$1,184,750.00	1.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$218,400.00	0.21%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.0

	TALMER BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$365,200.00	0.36%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$224,018.56	0.22%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$326,200.00	0.32%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$369,500.00	0.36%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$361,000.00	0.35%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$390,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	20	$4,747,632.18	4.67%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$181,599.19	0.18%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$228,200.00	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,159,752.00	1.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,645,551.78	1.62%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$411,500.00	0.4%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$460,500.00	0.45%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$308,300.00	0.3%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$618,000.00	0.61%	0	$0.00	NA	0	$0.0

		WESTFIELD BANK, F.S.B.	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$220,745.00	0.22%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$632,228.93	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	75	$19,627,569.73	19.22%	0	$0.00	NA	0	$0.0
Total			**380**	**$101,764,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$243,600.00	0.16%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$215,750.00	0.14%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$256,900.00	0.17%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$364,000.00	0.24%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$572,000.00	0.38%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$186,200.00	0.12%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$184,800.00	0.12%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$494,500.00	0.33%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$212,699.25	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$340,900.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$178,900.00	0.12%	0	$0.00	NA	0	$0.0
			1	$285,500.00	0.19%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,284,568.76	0.85%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$279,000.00	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,089,500.00	0.72%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$203,500.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$290,500.00	0.19%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$495,000.00	0.33%	0	$0.00	NA	0 $0.0
	AMERISAVE MORTGAGE CORPORATION	1	$238,000.00	0.16%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$415,000.00	0.28%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	6	$1,567,265.57	1.04%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$543,196.36	0.36%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$190,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$415,162.77	0.28%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	9	$2,342,290.00	1.56%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$192,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$186,336.91	0.12%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$183,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$700,450.00	0.47%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$400,000.00	0.27%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,366,700.00	1.57%	0	$0.00	NA	0 $0.0
		4	$1,425,728.00	0.95%	0	$0.00	NA	0 $0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	3	$820,000.00	0.55%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$296,500.00	0.2%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$251,400.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	23	$6,812,703.65	4.53%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,459,500.00	0.97%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,074,650.00	1.38%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$175,387.41	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$505,000.00	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$269,700.00	0.18%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,400.00	0.12%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$414,000.00	0.28%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$865,000.00	0.58%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$181,206.13	0.12%	0	$0.00	NA	0	$0.0

	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$200,901.99	0.13%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,131,660.00	0.75%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$802,000.00	0.53%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$467,200.00	0.31%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$755,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,923,850.00	1.28%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$184,300.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$293,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	2	$570,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,053,700.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$563,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$380,000.00	0.25%	0	$0.00	NA	0	$0.0
		1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST KEYSTONE COMMUNITY BANK	1	$225,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,291,000.00	0.86%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$415,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$832,000.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$205,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$1,026,680.15	0.68%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	4	$1,683,872.08	1.12%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$295,500.00	0.2%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$280,234.78	0.19%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$371,250.00	0.25%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,615,600.00	1.07%	0	$0.00	NA	0 $0.0
	GFI MORTGAGE BANKERS, INC.	1	$350,000.00	0.23%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$1,158,500.00	0.77%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$345,100.00	0.23%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$278,000.00	0.18%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$757,142.23	0.5%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$863,100.00	0.57%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	2	$465,000.00	0.31%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$209,700.00	0.14%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$216,939.97	0.14%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL	1	$204,500.00	0.14%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	$182,700.00	0.12%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$186,519.00	0.12%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$241,300.00	0.16%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$210,800.00	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$398,500.00	0.26%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,129,000.00	0.75%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,186,200.00	0.79%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,595,200.00	1.73%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	10	$3,313,000.00	2.2%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	5	$1,410,000.00	0.94%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$629,993.58	0.42%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$310,800.00	0.21%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	5	$1,305,500.00	0.87%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.0
		2	$507,684.90	0.34%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$798,000.00	0.53%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$345,112.00	0.23%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$577,000.00	0.38%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$224,008.69	0.15%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	4	$1,346,650.00	0.9%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$567,000.00	0.38%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$459,500.00	0.31%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$449,200.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$295,678.34	0.2%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$980,715.41	0.65%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$232,020.00	0.15%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$757,200.00	0.5%	0	$0.00	NA	0	$0.0

	OAK BANK	1	$381,000.00	0.25%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$415,144.34	0.28%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$1,023,800.00	0.68%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$219,800.00	0.15%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$213,200.00	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,824,159.67	1.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,042,175.00	0.69%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$454,333.08	0.3%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$398,050.00	0.26%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,550,307.00	1.03%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$867,000.00	0.58%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$477,529.18	0.32%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,488,232.00	2.98%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$366,926.43	0.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,648,500.00	1.1%	0	$0.00	NA	0	$0.0
		1	$197,500.00	0.13%	0	$0.00	NA	0	$0.0

	SACRAMENTO CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$726,000.00	0.48%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$177,900.00	0.12%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$314,365.00	0.21%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$584,880.00	0.39%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$395,000.00	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$1,408,750.00	0.94%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$261,500.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$383,250.00	0.25%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$959,138.00	0.64%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$427,500.00	0.28%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,600.00	0.24%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$411,415.00	0.27%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	1	$223,700.00	0.15%	0	$0.00	NA	0	$0.0

		FEDERAL CREDIT UNION								
		UMPQUA BANK	2	$617,000.00	0.41%	0	$0.00	NA	0	$0.0
		UNION SAVINGS BANK	28	$6,832,054.39	4.54%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$238,200.00	0.16%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,300.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$953,232.08	0.63%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$193,145.27	0.13%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$950,900.00	0.63%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$485,000.00	0.32%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$254,672.11	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	111	$29,318,265.50	19.51%	0	$0.00	NA	0	$0.0
Total			**553**	**$150,388,031.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$284,600.00	0.19%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$490,400.00	0.33%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0

	AMEGY MORTGAGE	1	$180,542.98	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$647,355.16	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$305,800.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$591,100.00	0.39%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$917,200.00	0.61%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$249,400.00	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$1,494,000.00	1%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$2,245,977.59	1.5%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$835,000.00	0.56%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	3	$855,000.00	0.57%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$3,368,400.00	2.24%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$366,370.41	0.24%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$312,274.00	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$694,180.00	0.46%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$884,500.00	0.59%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$569,300.00	0.38%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$203,207.12	0.14%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,138,600.00	0.76%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$687,000.00	0.46%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS	5	$1,574,000.00	1.05%	0	$0.00	NA	0	$0.0

	BANK								
	CAPITAL CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$438,000.00	0.29%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$1,069,900.00	0.71%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	23	$7,196,100.00	4.79%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$219,500.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,314,360.63	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$465,000.00	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,450.00	0.15%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,721,900.00	1.15%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$499,228.00	0.33%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$959,264.00	0.64%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$271,000.00	0.18%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$379,200.00	0.25%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$189,900.00	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$371,000.00	0.25%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$198,700.00	0.13%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST	2	$807,000.00	0.54%	0	$0.00	NA	0	$0.0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$696,453.65	0.46%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	3	$946,500.00	0.63%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	2	$472,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$1,083,300.00	0.72%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$208,500.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$225,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$184,800.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$268,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$283,818.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$412,800.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	3	$772,000.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	4	$1,451,000.00	0.97%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$818,893.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,555,457.00	1.04%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$443,052.24	0.3%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$852,500.00	0.57%	0	$0.00	NA	0 $0.0
		2	$704,545.58	0.47%	0	$0.00	NA	0 $0.0

	FIRST REPUBLIC BANK							
	FIRSTBANK PUERTO RICO	1	$203,092.20	0.14%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	2	$554,000.00	0.37%	0	$0.00	NA	0 $0.0
	FLORIDA CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$390,000.00	0.26%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$794,000.00	0.53%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$196,000.00	0.13%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$220,000.00	0.15%	0	$0.00	NA	0 $0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$350,000.00	0.23%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	2	$422,958.70	0.28%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$221,620.00	0.15%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$501,628.13	0.33%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$390,000.00	0.26%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$484,800.00	0.32%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$256,000.00	0.17%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$523,000.00	0.35%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$183,050.00	0.12%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$196,763.14	0.13%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$254,000.00	0.17%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$178,000.00	0.12%	0	$0.00	NA	0 $0.0

	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,655,200.00	1.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$803,000.00	0.53%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$406,500.00	0.27%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	4	$1,025,171.05	0.68%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$201,259.32	0.13%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$318,576.00	0.21%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$574,500.00	0.38%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$676,500.00	0.45%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$215,500.00	0.14%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	5	$1,392,000.00	0.93%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$178,050.00	0.12%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$437,366.75	0.29%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$252,673.91	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$252,400.00	0.17%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE	1	$337,000.00	0.22%	0	$0.00	NA	0	$0.0

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	1	$283,300.00	0.19%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$395,410.01	0.26%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$508,265.00	0.34%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$414,950.00	0.28%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	5	$1,258,000.00	0.84%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$2,659,844.75	1.77%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$186,400.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,413,900.00	0.94%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	4	$1,112,651.61	0.74%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$239,500.00	0.16%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,749,500.00	1.17%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,001,719.00	0.67%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$785,926.34	0.52%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.0

	RIDDELL NATIONAL BANK	1	$249,500.00	0.17%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,459,400.00	2.3%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$643,600.00	0.43%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$598,352.10	0.4%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,365,850.00	0.91%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	2	$396,150.00	0.26%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$538,000.00	0.36%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$597,000.00	0.4%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$338,486.99	0.23%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$198,400.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$176,800.00	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$651,000.00	0.43%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$996,077.63	0.66%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$402,500.00	0.27%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$385,605.00	0.26%	0	$0.00	NA	0	$0.0

	MEXICO								
	SUMMIT CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$193,028.50	0.13%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$748,700.00	0.5%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$893,900.00	0.6%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$253,300.00	0.17%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$235,490.00	0.16%	0	$0.00	NA	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$317,600.00	0.21%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$2,140,300.00	1.43%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	29	$6,735,098.76	4.49%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$466,200.00	0.31%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$265,667.50	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$605,917.44	0.4%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,069,500.00	0.71%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$179,800.00	0.12%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	4	$1,039,000.00	0.69%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$174,444.13	0.12%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE, INC.	2	$770,267.00	0.51%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	134	$37,597,317.92	25.01%	0	$0.00	NA	0	$0.0
Total			**545**	**$150,133,058.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCE1		1ST SECURITY BANK OF WASHINGTON	3	$945,350.00	0.38%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$174,236.66	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$500,200.00	0.2%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$500,884.67	0.2%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	$655,000.00	0.26%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$802,250.00	0.32%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$689,350.00	0.28%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$818,400.00	0.33%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$194,132.25	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$696,935.18	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,220,350.00	0.49%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$703,212.06	0.28%	0	$0.00	NA	0 $0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$588,000.00	0.24%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$622,500.00	0.25%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$609,000.00	0.24%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$199,350.00	0.08%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	2	$396,500.00	0.16%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,466,400.00	0.59%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	7	$2,099,285.45	0.84%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	3	$705,998.11	0.28%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$228,950.00	0.09%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	5	$1,640,350.00	0.66%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	2	$487,000.00	0.2%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	4	$1,082,157.92	0.43%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS	1	$187,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,125.78	0.17%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$860,932.00	0.34%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$236,300.00	0.09%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS	2	$491,000.00	0.2%	0	$0.00	NA	0 $0.0

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	$983,500.00	0.39%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$716,400.00	0.29%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$511,650.00	0.2%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$832,150.00	0.33%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,534,000.00	0.61%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	2	$395,200.00	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	6	$1,733,571.12	0.69%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	42	$13,453,262.23	5.39%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$383,300.00	0.15%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$2,074,229.94	0.83%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,380,300.00	1.35%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$1,723,500.00	0.69%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	3	$863,977.35	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$565,900.00	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$544,674.47	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$394,155.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$260,200.00	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$678,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$816,200.00	0.33%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$563,000.00	0.23%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	7	$2,235,820.00	0.9%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$460,400.00	0.18%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$392,264.11	0.16%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$664,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,848,615.00	0.74%	0	$0.00	NA	0	$0.0
		2	$472,000.00	0.19%	0	$0.00	NA	0	$0.0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$726,500.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$553,786.89	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$185,983.99	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,750,500.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$864,100.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$930,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$705,261.71	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$238,564.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$460,398.45	0.18%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$413,357.42	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,447,467.00	0.58%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK	8	$2,543,015.35	1.02%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$240,300.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$847,000.00	0.34%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,864,066.46	1.15%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	2	$741,000.00	0.3%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$650,000.00	0.26%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	5	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$420,300.00	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,711,463.08	0.69%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	5	$1,227,697.28	0.49%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$986,850.00	0.4%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$190,711.39	0.08%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.0
		2	$458,000.00	0.18%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$175,100.00	0.07%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	3	$686,800.00	0.28%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$197,300.00	0.08%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$661,750.00	0.27%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,902,097.89	0.76%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$199,000.00	0.08%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$607,000.00	0.24%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,515,250.00	0.61%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	9	$2,872,000.00	1.15%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	3	$992,400.00	0.4%	0	$0.00	NA	0 $0.0
	LES BOIS CREDIT UNION	1	$199,499.29	0.08%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	3	$785,150.00	0.31%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	MACON BANK, INC.	1	$176,500.00	0.07%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$417,740.00	0.17%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$293,000.00	0.12%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$191,000.00	0.08%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$220,100.00	0.09%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	0.2%	0	$0.00	NA	0 $0.0
		1	$225,000.00	0.09%	0	$0.00	NA	0 $0.0

	MEETINGHOUSE COOPERATIVE BANK								
	MEMBERS MORTGAGE COMPANY INC.	6	$1,615,500.00	0.65%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$178,374.07	0.07%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$571,000.00	0.23%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$417,650.00	0.17%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$440,400.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$717,600.00	0.29%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	6	$1,885,000.00	0.76%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$619,500.00	0.25%	0	$0.00	NA	0	$0.0
	MWABANK	1	$283,700.08	0.11%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$434,300.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	5	$1,646,900.00	0.66%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$181,713.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,900.00	0.1%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$222,392.84	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$1,170,300.00	0.47%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK	3	$821,500.00	0.33%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$885,537.65	0.35%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$406,920.00	0.16%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$589,500.00	0.24%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$733,250.00	0.29%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$223,998.74	0.09%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$331,200.00	0.13%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	16	$4,340,208.20	1.74%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,388,250.00	0.56%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$188,900.00	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$555,644.57	0.22%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$244,150.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,550,500.00	0.62%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$199,118.83	0.08%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	$2,411,027.00	0.97%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$636,000.00	0.25%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$491,400.00	0.2%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$408,200.00	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	$11,417,276.53	4.57%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$2,040,467.00	0.82%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$539,200.00	0.22%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$403,200.00	0.16%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,472,000.00	0.59%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,100.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE	5	$1,622,900.00	0.65%	0	$0.00	NA	0	$0.0

	COMPANY, INC.								
	SOLARITY CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$184,184.92	0.07%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$251,900.00	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$1,455,300.00	0.58%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$594,525.09	0.24%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,150,500.00	0.46%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$322,400.00	0.13%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$805,700.00	0.32%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$790,200.00	0.32%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.0
		1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,694,000.00	0.68%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	40	$9,954,613.79	3.99%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$1,035,900.00	0.42%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,302,126.51	0.52%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,673,825.04	0.67%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$1,014,000.00	0.41%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	4	$1,035,166.00	0.41%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,691,350.00	1.48%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$357,600.00	0.14%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$1,159,200.00	0.46%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	4	$1,055,900.00	0.42%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$260,300.00	0.1%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$609,425.00	0.24%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE, INC.	4	$1,253,000.00	0.5%	0	$0.00	NA	0	$0.0

		WORKERS CREDIT UNION	1	$198,900.00	0.08%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	192	$53,607,929.06	21.41%	0	$0.00	NA	0	$0.0
Total			**898**	**$249,609,603.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$1,752,756.00	11.67%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$698,600.00	4.65%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	12	$1,170,941.00	7.8%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	4	$406,696.00	2.71%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	28	$2,738,814.79	18.24%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,900.00	0.73%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	2	$189,400.00	1.26%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	15	$1,394,829.23	9.29%	0	$0.00	NA	0	$0.0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$97,000.00	0.65%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$93,750.00	0.62%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$105,412.00	0.7%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$88,113.97	0.59%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	12	$1,153,825.00	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,935,199.40	32.84%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,019,237.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$742,750.00	9.67%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$202,000.00	2.63%	0	$0.00	NA	0	$0.0
			16	$1,066,802.00	13.89%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	18	$1,322,409.00	17.22%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$76,000.00	0.99%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	2	$137,950.00	1.8%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	7	$521,451.04	6.79%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$148,486.00	1.93%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	15	$898,082.50	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,563,962.44	33.39%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,679,892.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCH4		AKT AMERICAN CAPITAL, INC.	1	$113,500.00	0.3%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$248,800.00	0.65%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$112,869.96	0.29%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$118,690.41	0.31%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$226,800.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$116,500.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$349,000.00	0.91%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$242,200.00	0.63%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$579,875.00	1.51%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$115,495.21	0.3%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$124,000.00	0.32%	0	$0.00	NA	0	$0.0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$120,400.00	0.31%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$119,500.00	0.31%	0	$0.00	NA	0	$0.0
			1	$122,000.00	0.32%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	1	$123,000.00	0.32%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$114,750.00	0.3%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	11	$1,301,200.00	3.39%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$360,850.00	0.94%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$113,000.00	0.29%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$119,000.00	0.31%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$341,500.00	0.89%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$121,000.00	0.31%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$112,500.00	0.29%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$240,000.00	0.62%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$233,600.00	0.61%	0	$0.00	NA	0 $0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$113,500.00	0.3%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$242,495.00	0.63%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,600.00	0.32%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	8	$933,975.00	2.43%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$347,700.00	0.9%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$222,000.00	0.58%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$119,157.88	0.31%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$122,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$118,324.30	0.31%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$121,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE	1	$119,600.00	0.31%	0	$0.00	NA	0 $0.0

	COMPANY							
	FIRST MERIT MORTGAGE CORPORATION	1	$116,809.89	0.3%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,500.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$117,600.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,548.34	0.31%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$110,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	2	$230,000.00	0.6%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$120,342.02	0.31%	0	$0.00	NA	0 $0.0
	FREMONT BANK	8	$935,750.00	2.43%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$350,083.62	0.91%	0	$0.00	NA	0 $0.0
	GMFS, LLC	2	$235,700.00	0.61%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$463,772.41	1.21%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$111,773.53	0.29%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$118,500.00	0.31%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$711,002.61	1.85%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$355,290.00	0.92%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$117,100.00	0.3%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.29%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$111,100.00	0.29%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	3	$358,072.57	0.93%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$120,750.00	0.31%	0	$0.00	NA	0 $0.0
		1	$114,000.00	0.3%	0	$0.00	NA	0 $0.0

	LIBERTY BANK FOR SAVINGS								
	MAGNA BANK	2	$228,948.01	0.6%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$237,400.00	0.62%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$113,512.63	0.3%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$248,200.00	0.65%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,250.00	0.3%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$119,750.00	0.31%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$123,000.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$124,000.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$575,377.45	1.5%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$111,000.00	0.29%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$232,950.00	0.61%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$122,512.42	0.32%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,456.92	0.31%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$113,250.00	0.29%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$350,700.00	0.91%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$117,600.00	0.31%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$112,972.23	0.29%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,250.00	0.31%	0	$0.00	NA	0	$0.0

	REDWOOD CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$115,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,000.00	0.32%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$110,400.00	0.29%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$111,000.00	0.29%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$124,000.00	0.32%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$459,200.00	1.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$239,950.00	0.62%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$226,250.00	0.59%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$239,390.59	0.62%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$123,750.00	0.32%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$120,700.00	0.31%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	2	$229,750.00	0.6%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$335,812.89	0.87%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$122,300.00	0.32%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	24	$2,779,386.60	7.23%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$116,657.57	0.3%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$470,600.00	1.22%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$238,128.00	0.62%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$112,300.00	0.29%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	47	$5,471,500.73	14.24%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$111,200.00	0.29%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$123,076.90	0.32%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$238,900.00	0.62%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$243,071.60	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,791,984.38	20.3%	0	$0.00	NA	0	$0.0
Total			**329**	**$38,432,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCJ0		ADVANCIAL FEDERAL CREDIT UNION	2	$743,500.00	0.73%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$318,631.97	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$609,000.00	0.6%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$329,600.00	0.32%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$550,000.00	0.54%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$298,800.00	0.29%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$474,200.00	0.46%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,370,440.45	1.34%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$811,000.00	0.79%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	23	$5,830,918.32	5.7%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$651,000.00	0.64%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,257,031.00	1.23%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$593,200.00	0.58%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$947,278.00	0.93%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	2	$721,500.00	0.71%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$478,500.00	0.47%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,150.00	0.17%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$792,050.00	0.77%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$309,400.00	0.3%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$368,079.92	0.36%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,712,911.43	1.68%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$247,837.90	0.24%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,880.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$218,975.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,200.00	0.23%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	2	$563,729.05	0.55%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,923,711.37	1.88%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$730,698.92	0.71%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$195,500.00	0.19%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$535,514.00	0.52%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$213,029.58	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	24	$7,005,497.05	6.85%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$209,129.08	0.2%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,170,900.00	1.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$299,501.04	0.29%	0	$0.00	NA	0	$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$227,200.00	0.22%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$283,500.00	0.28%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$388,000.00	0.38%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$290,600.00	0.28%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$397,468.36	0.39%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$500,000.00	0.49%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,705,708.89	1.67%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$376,973.87	0.37%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$574,350.00	0.56%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$298,000.00	0.29%	0	$0.00	NA	0	$0.0

	METRO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$269,829.73	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$291,650.00	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$187,500.00	0.18%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$203,300.00	0.2%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$232,999.63	0.23%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$209,000.00	0.2%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$484,188.83	0.47%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$716,250.00	0.7%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$910,500.00	0.89%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	3	$685,061.43	0.67%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$258,750.00	0.25%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$338,900.00	0.33%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$207,500.00	0.2%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$704,400.00	0.69%	0	$0.00	NA	0	$0.0
		3	$875,162.00	0.86%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$500,550.00	0.49%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$425,720.79	0.42%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$180,800.00	0.18%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$474,000.00	0.46%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$183,229.12	0.18%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$178,200.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$350,000.00	0.34%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$220,400.00	0.22%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$236,303.00	0.23%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$227,390.00	0.22%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$211,700.00	0.21%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$189,497.87	0.19%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$715,632.47	0.7%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$892,603.23	0.87%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	12	$2,797,777.27	2.74%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$251,250.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,280,695.98	1.25%	0	$0.00	NA	0	$0.0
		2	$357,192.00	0.35%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	53	$13,438,254.32	13.15%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$199,037.00	0.19%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,267,500.00	1.24%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$245,848.00	0.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	5	$1,108,000.00	1.08%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$186,706.48	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	96	$26,038,451.79	25.51%	0	$0.00	NA	0	$0.0
Total			**381**	**$102,222,326.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCK7		ADVANCIAL FEDERAL CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$376,200.00	0.25%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$194,664.59	0.13%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$594,000.00	0.4%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$221,960.00	0.15%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$205,350.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,449.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$721,132.36	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$1,038,333.09	0.69%	0	$0.00	NA	0	$0.0
			2	$539,000.00	0.36%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$634,012.19	0.42%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$317,053.39	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$445,200.00	0.3%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,191,848.49	0.8%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$181,100.00	0.12%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,169,262.38	0.78%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	29	$7,484,383.33	5%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$183,450.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$314,954.47	0.21%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$485,400.00	0.32%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,258,200.00	1.51%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$240,700.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$204,500.00	0.14%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$599,500.00	0.4%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$624,050.00	0.42%	0	$0.00	NA	0	$0.0
		1	$213,782.13	0.14%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	4	$1,053,000.00	0.7%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$191,070.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$190,199.80	0.13%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$413,500.00	0.28%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$362,602.85	0.24%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$2,267,500.00	1.51%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$381,350.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$453,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$180,200.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$528,975.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$277,856.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$636,042.89	0.42%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$821,476.20	0.55%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$400,000.00	0.27%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$197,153.52	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	41	$11,903,697.03	7.94%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$203,000.00	0.14%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$182,600.00	0.12%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$443,725.59	0.3%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.0

	GUARANTEED RATE, INC.	3	$899,700.00	0.6%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$376,600.00	0.25%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$661,000.00	0.44%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	9	$2,427,703.34	1.62%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,598,800.00	1.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$921,000.00	0.61%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$583,000.00	0.39%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$906,800.00	0.61%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$501,850.00	0.33%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$582,944.05	0.39%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$454,920.00	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$207,100.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$299,700.00	0.2%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	5	$1,330,491.00	0.89%	0	$0.00	NA	0	$0.0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$199,136.33	0.13%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$239,461.01	0.16%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$298,300.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$1,051,000.00	0.7%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$396,400.00	0.26%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,161,520.00	2.11%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$318,504.58	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$820,000.00	0.55%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,146,100.00	0.76%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$730,989.00	0.49%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$205,596.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,553,000.00	1.04%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	9	$3,540,900.00	2.36%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$195,162.08	0.13%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$317,613.00	0.21%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$961,000.00	0.64%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0

	SECURITY NATIONAL MORTGAGE	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$244,900.00	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,481,600.00	0.99%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$385,300.00	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$1,565,000.00	1.04%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$186,714.47	0.12%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$530,807.00	0.35%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	5	$1,164,316.00	0.78%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$420,600.00	0.28%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$205,220.67	0.14%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$455,365.42	0.3%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$452,200.00	0.3%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	5	$1,273,277.69	0.85%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$281,070.00	0.19%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$233,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,278,198.94	0.85%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	83	$19,827,842.64	13.23%	0	$0.00	NA	0	$0.0
		1	$310,000.00	0.21%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,925,450.00	2.62%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$455,000.00	0.3%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$660,100.00	0.44%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$198,439.35	0.13%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$745,000.00	0.5%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$191,950.00	0.13%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$833,802.97	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	137	$37,722,465.10	25.2%	0	$0.00	NA	0	$0.0
Total			**564**	**$149,826,544.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCL5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$371,350.00	6.94%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	8	$757,000.00	14.16%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$87,992.87	1.65%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$90,750.00	1.7%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$474,555.00	8.87%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	15	$1,479,553.00	27.67%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$191,900.00	3.59%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$109,000.00	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,785,556.64	33.38%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,347,657.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,000.00	2.86%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION	3	$359,500.00	8.58%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$352,750.00	8.42%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$593,000.00	14.15%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	6	$672,883.74	16.06%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$114,930.35	2.74%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$120,000.00	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,856,428.93	44.33%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,189,493.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCN1		ACCESS NATIONAL BANK	2	$264,100.00	3.17%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$548,181.60	6.57%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$969,000.00	11.62%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$392,600.00	4.71%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$259,684.79	3.11%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	7	$914,911.61	10.97%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$143,000.00	1.72%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$131,250.00	1.57%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$550,947.77	6.61%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$131,710.48	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,032,605.70	48.37%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,337,991.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCP6		AMERICAN INTERNET MORTGAGE, INC	8	$1,318,300.00	12.94%	0	$0.00	NA	0	$0.0

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	10	$1,599,000.00	15.7%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$809,700.00	7.95%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$330,302.62	3.24%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$336,450.00	3.3%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	5	$817,865.54	8.03%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$154,000.00	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,822,292.46	47.33%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,187,910.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$164,200.00	4.25%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$131,100.00	3.4%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	14	$652,040.00	16.89%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$83,250.00	2.16%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	18	$1,175,789.00	30.46%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$75,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,578,483.08	40.9%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,859,862.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCR2		AFFILIATED MORTGAGE COMPANY	1	$105,154.50	0.95%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$105,250.00	0.95%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,987.73	0.82%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$310,350.00	2.8%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$88,065.58	0.79%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,300.00	0.99%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$93,000.00	0.84%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$491,700.00	4.44%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.81%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$194,989.00	1.76%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$88,144.04	0.8%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$179,150.00	1.62%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$104,000.00	0.94%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$102,871.59	0.93%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$88,899.18	0.8%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$87,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$93,600.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$91,800.00	0.83%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$922,802.88	8.33%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$486,883.50	4.39%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$95,000.00	0.86%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$203,177.39	1.83%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$86,268.39	0.78%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$89,252.33	0.81%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$294,550.00	2.66%	0	$0.00	NA	0	$0.0

		MORTGAGE CENTER, LLC	1	$104,000.00	0.94%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$101,204.03	0.91%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	1	$95,564.07	0.86%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE GROUP, INC.	1	$97,900.00	0.88%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$101,964.64	0.92%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$108,000.00	0.97%	0	$0.00	NA	0	$0.0
		REDWOOD CAPITAL BANK	1	$92,000.00	0.83%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$87,500.00	0.79%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	2	$205,750.00	1.86%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$87,500.00	0.79%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	1	$107,000.00	0.97%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	3	$284,479.50	2.57%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$200,950.00	1.81%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$297,397.51	2.68%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$88,172.74	0.8%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$85,500.00	0.77%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$90,750.00	0.82%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,460,866.84	31.21%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,084,695.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DCS0		ALLIED MORTGAGE GROUP, INC.	1	$120,000.00	2.26%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	2.33%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$728,127.18	13.69%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$123,250.00	2.32%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$228,800.00	4.3%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$123,000.00	2.31%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$119,859.95	2.25%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$117,579.05	2.21%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$114,727.08	2.16%	0	$0.00	NA	0	$0.0
		FIRSTRUST SAVINGS BANK	1	$116,800.00	2.2%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$119,507.37	2.25%	0	$0.00	NA	0	$0.0
		GEO-CORP, INC.	1	$119,000.00	2.24%	0	$0.00	NA	0	$0.0
		GMFS, LLC	1	$115,500.00	2.17%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$243,500.00	4.58%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$120,000.00	2.26%	0	$0.00	NA	0	$0.0
		INSIGHT CREDIT UNION	1	$117,000.00	2.2%	0	$0.00	NA	0	$0.0
		MAGNA BANK	2	$235,419.60	4.43%	0	$0.00	NA	0	$0.0
		MIDLAND STATES BANK	1	$122,000.00	2.29%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,650.00	2.31%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$111,000.00	2.09%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$120,480.00	2.26%	0	$0.00	NA	0	$0.0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	2.14%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$112,000.00	2.11%	0	$0.00	NA	0	$0.0

		UMPQUA BANK	1	$123,949.10	2.33%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,400.00	2.23%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,500.00	2.28%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,631.00	2.25%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,148,130.40	21.55%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,319,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCT8		CASHCALL, INC.	1	$145,000.00	6.4%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,000.00	5.56%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$131,103.56	5.78%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$134,192.00	5.92%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$125,000.00	5.51%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	1	$141,000.00	6.22%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	2	$288,860.00	12.74%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$131,300.00	5.79%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$145,500.00	6.42%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,479.44	5.62%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$125,692.00	5.54%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$123,808.29	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	4	$522,042.51	23.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,266,977.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCU5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,000.00	0.41%	0	$0.00	NA	0	$0.0
		AFFILIATED BANK	1	$67,500.00	0.53%	0	$0.00	NA	0	$0.0

	AFFILIATED MORTGAGE COMPANY	1	$66,400.00	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$56,700.00	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$228,550.00	1.8%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$68,844.00	0.54%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$73,100.00	0.58%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$146,600.00	1.16%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$56,214.33	0.44%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$45,450.00	0.36%	0	$0.00	NA	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$40,500.00	0.32%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$137,700.00	1.09%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$77,250.00	0.61%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$154,707.51	1.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$124,200.00	0.98%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$114,385.75	0.9%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$51,313.00	0.41%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$30,000.00	0.24%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	5	$226,330.54	1.79%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$48,675.00	0.38%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$50,162.56	0.4%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$81,000.00	0.64%	0	$0.00	NA	0	$0.0

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	$91,400.00	0.72%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$220,761.61	1.74%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$140,205.64	1.11%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$62,741.37	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$165,159.16	1.3%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$39,705.67	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$44,800.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$57,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$142,635.20	1.13%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$54,600.00	0.43%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$313,000.00	2.47%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$53,400.00	0.42%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$55,000.00	0.43%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$518,599.81	4.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$56,800.00	0.45%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$165,360.25	1.31%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$73,800.00	0.58%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$15,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$48,975.00	0.39%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	2	$100,200.00	0.79%	0	$0.00	NA	0	$0.0

	INTERNATIONAL BANK OF COMMERCE	1	$69,300.00	0.55%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$39,923.27	0.32%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$57,500.00	0.45%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$38,032.40	0.3%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	3	$184,521.53	1.46%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,000.00	0.39%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	4	$262,309.99	2.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$143,086.52	1.13%	1	$53,278.60	NA	0	$0.0
	OPES ADVISORS, INC	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	10	$542,607.88	4.28%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$24,000.00	0.19%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$66,500.00	0.53%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$362,850.00	2.86%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$37,200.00	0.29%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$71,605.79	0.57%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$35,532.27	0.28%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$44,000.00	0.35%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$53,200.00	0.42%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$123,125.94	0.97%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$20,000.00	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$166,000.00	1.31%	0	$0.00	NA	0	$0.0
		1	$36,740.37	0.29%	0	$0.00	NA	0	$0.0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		TEXAS BANK	2	$140,000.00	1.11%	0	$0.00	NA	0	$0.0
		THE HARVARD STATE BANK	1	$44,600.00	0.35%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$73,600.00	0.58%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$390,727.00	3.08%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$81,600.00	0.64%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$137,300.00	1.08%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$76,500.00	0.6%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$47,200.00	0.37%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$64,900.00	0.51%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,612,933.47	36.45%	1	$49,534.73	NA	1	$49,534.7
Total			**219**	**$12,666,122.83**	**100%**	**2**	**$102,813.33**		**1**	**$49,534.7**
31417DCV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$293,200.00	16.59%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$98,858.45	5.6%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$100,000.00	5.66%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$84,639.20	4.79%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$94,500.00	5.35%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,095,686.89	62.01%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,766,884.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$124,700.00	5.87%	0	$0.00	NA	0	$0.0
			1	$69,652.00	3.28%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$43,800.00	2.06%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$78,000.00	3.67%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$339,675.00	15.98%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$148,515.59	6.99%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$94,734.02	4.46%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	3	$175,881.85	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,050,323.36	49.41%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,125,281.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCX9		1ST SECURITY BANK OF WASHINGTON	1	$406,300.00	1.77%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$273,200.00	1.19%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$706,385.01	3.08%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$467,980.19	2.04%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$183,000.00	0.8%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$419,440.00	1.83%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$349,000.00	1.52%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$232,900.00	1.01%	0	$0.00	NA	0	$0.0
		CHARLES RIVER BANK	1	$187,000.00	0.81%	0	$0.00	NA	0	$0.0
		CITADEL FEDERAL CREDIT UNION	1	$154,941.92	0.68%	0	$0.00	NA	0	$0.0
		COMMUNITYONE BANK, N.A.	1	$134,000.00	0.58%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$174,750.00	0.76%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$321,500.00	1.4%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,600.00	1.82%	0	$0.00	NA	0	$0.0
			1	$200,440.91	0.87%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$416,800.00	1.82%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$706,300.00	3.08%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$150,460.05	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$708,650.00	3.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$320,000.00	1.39%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$964,156.20	4.2%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$173,900.00	0.76%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$133,500.00	0.58%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$138,350.00	0.6%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$244,500.00	1.07%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$226,000.00	0.98%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$342,500.00	1.49%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$285,500.00	1.24%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$397,000.00	1.73%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$526,600.00	2.29%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$383,702.84	1.67%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$211,000.00	0.92%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,300.00	0.7%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$370,450.00	1.61%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$618,350.00	2.69%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF KANSAS CITY	1	$234,250.00	1.02%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,790.00	0.57%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,100.00	0.83%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$214,000.00	0.93%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$614,526.24	2.68%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$224,084.77	0.98%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	1	$225,220.26	0.98%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$130,500.00	0.57%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$185,000.00	0.81%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$219,500.00	0.96%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$127,000.00	0.55%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$212,000.00	0.92%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$227,700.00	0.99%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,000.00	0.71%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$213,400.00	0.93%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$231,000.00	1.01%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$181,500.00	0.79%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$176,800.00	0.77%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$200,300.00	0.87%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	2	$346,750.00	1.51%	0	$0.00	NA	0	$0.0

		FEDERAL CREDIT UNION								
		TWINSTAR CREDIT UNION	1	$194,600.00	0.85%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$133,000.00	0.58%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,724.39	0.78%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$213,500.00	0.93%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$339,000.00	1.48%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$924,681.81	4.03%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$136,300.00	0.59%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$450,815.00	1.96%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$259,808.10	1.13%	0	$0.00	NA	0	$0.0
		WOLVERINE BANK FSB	1	$294,800.00	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,267,928.94	14.28%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,946,036.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCY7		1ST SECURITY BANK OF WASHINGTON	1	$326,000.00	1.99%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$144,403.61	0.88%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$166,400.00	1.02%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$363,700.00	2.22%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$189,000.00	1.15%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$308,524.24	1.88%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$158,000.00	0.96%	0	$0.00	NA	0	$0.0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$171,900.00	1.05%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$296,000.00	1.81%	0	$0.00	NA	0	$0.0
		COLUMBIA CREDIT UNION	1	$153,463.35	0.94%	0	$0.00	NA	0	$0.0
			2	$481,500.00	2.94%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEAN COOPERATIVE BANK	1	$267,500.00	1.63%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,059.37	1.86%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$390,000.00	2.38%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$405,000.00	2.47%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$469,500.00	2.87%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$131,000.00	0.8%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$368,850.00	2.25%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$131,500.00	0.8%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$177,400.00	1.08%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$163,500.00	1%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$324,900.00	1.98%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$239,000.00	1.46%	0	$0.00	NA	0 $0.0
	MACON BANK, INC.	1	$236,000.00	1.44%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$364,150.00	2.22%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$165,000.00	1.01%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$221,000.00	1.35%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$212,000.00	1.29%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	2	$385,550.00	2.35%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$259,600.00	1.58%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$160,400.00	0.98%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$128,636.00	0.79%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$165,860.00	1.01%	0	$0.00	NA	0 $0.0

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$243,000.00	1.48%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$476,500.00	2.91%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$362,000.00	2.21%	0	$0.00	NA	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$210,250.00	1.28%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$259,600.00	1.58%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$370,000.00	2.26%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$376,600.00	2.3%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$268,485.97	1.64%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$476,251.59	2.91%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$324,600.00	1.98%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,587,588.85	28.01%	0	$0.00	NA	0	$0.0
Total			**68**	**$16,384,172.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DCZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$127,920.00	0.08%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$273,000.00	0.18%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	3	$389,000.00	0.26%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	4	$535,200.00	0.35%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$143,760.00	0.1%	0	$0.00	NA	0	$0.0
			1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0

	AKT AMERICAN CAPITAL, INC.								
	ALABAMA ONE CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$701,500.00	0.46%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$141,550.00	0.09%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	3	$390,289.43	0.26%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$546,500.00	0.36%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	6	$800,434.45	0.53%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$268,702.95	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$278,500.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$279,200.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	$424,500.00	0.28%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$269,500.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$424,800.00	0.28%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$283,900.00	0.19%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$1,900,223.01	1.26%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$264,450.00	0.18%	0	$0.00	NA	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$394,225.00	0.26%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$261,632.45	0.17%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	17	$2,367,484.13	1.57%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$276,400.00	0.18%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	17	$2,319,161.00	1.54%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$554,740.13	0.37%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$253,057.54	0.17%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	3	$403,000.00	0.27%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$284,110.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$266,802.11	0.18%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$281,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$268,500.00	0.18%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$127,400.00	0.08%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$268,000.00	0.18%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$280,180.00	0.19%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$270,500.00	0.18%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$404,167.00	0.27%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	6	$844,400.00	0.56%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$826,014.00	0.55%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$280,500.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$294,600.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$1,754,188.83	1.16%	0	$0.00	NA	0	$0.0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$128,796.98	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$409,000.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$277,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$276,700.00	0.18%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	3	$393,000.00	0.26%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$683,200.00	0.45%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$260,850.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$133,509.84	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$414,356.00	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	3	$422,500.00	0.28%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$276,200.00	0.18%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$401,200.00	0.27%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$262,650.51	0.17%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	2	$296,899.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0

	LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$289,000.00	0.19%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	2	$281,000.00	0.19%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$138,000.00	0.09%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$133,800.00	0.09%	0	$0.00	NA	0 $0.0
	CONVERSE COUNTY BANK	1	$148,000.00	0.1%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$259,736.00	0.17%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$277,900.00	0.18%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$144,720.00	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,500.00	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$403,900.00	0.27%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	4	$572,050.00	0.38%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$140,000.00	0.09%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	2	$279,400.00	0.19%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$147,000.00	0.1%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,913,870.00	1.27%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
		7	$960,154.00	0.64%	0	$0.00	NA	0 $0.0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	3	$397,000.00	0.26%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$434,700.00	0.29%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$142,800.00	0.09%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$133,025.87	0.09%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$390,000.00	0.26%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$125,300.00	0.08%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	2	$287,543.54	0.19%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	5	$707,103.00	0.47%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$139,765.30	0.09%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$146,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$133,600.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$139,500.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,600.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$417,138.07	0.28%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$275,200.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	3	$399,716.89	0.26%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$274,778.10	0.18%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$146,150.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$148,900.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$147,200.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE	2	$270,337.83	0.18%	0	$0.00	NA	0 $0.0

	MIDWEST								
	FIRST FEDERAL BANK, FSB	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$2,487,086.00	1.65%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$270,994.34	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,150.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$264,550.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$2,040,807.00	1.35%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,231,806.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,949,433.00	1.29%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$140,859.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$425,950.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$141,221.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$286,975.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$858,963.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,250,100.00	0.83%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$395,400.00	0.26%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$125,329.60	0.08%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	2	$268,572.00	0.18%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	13	$1,771,530.00	1.17%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$409,050.00	0.27%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$416,825.28	0.28%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$270,200.00	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$415,600.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$272,700.00	0.18%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$131,083.76	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	6	$809,499.00	0.54%	0	$0.00	NA	0	$0.0

	HERGET BANK, NATIONAL ASSOCIATION	1	$125,615.00	0.08%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$133,200.00	0.09%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$129,799.84	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	4	$541,587.22	0.36%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$272,850.00	0.18%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	2	$284,600.00	0.19%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$569,850.00	0.38%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.0
	HOOSAC BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$418,900.00	0.28%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$819,550.00	0.54%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$544,650.00	0.36%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$281,000.00	0.19%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$256,800.00	0.17%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,100.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$545,750.00	0.36%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$128,900.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$419,700.00	0.28%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	5	$675,150.00	0.45%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$292,000.00	0.19%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$281,760.00	0.19%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	2	$281,875.00	0.19%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	3	$421,750.00	0.28%	0	$0.00	NA	0	$0.0
	MARINE BANK	7	$957,948.24	0.63%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$278,570.44	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$281,400.00	0.19%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$266,500.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$137,932.58	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$137,300.00	0.09%	0	$0.00	NA	0	$0.0

	MISSOURI CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$405,800.00	0.27%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$273,700.00	0.18%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$137,625.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$261,079.96	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	2	$261,825.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$253,000.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$419,850.00	0.28%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$136,215.29	0.09%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$390,807.53	0.26%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY	1	$125,800.00	0.08%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	OLD FORT BANKING COMPANY	2	$253,322.46	0.17%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$283,800.00	0.19%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$145,403.00	0.1%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	3	$404,300.00	0.27%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	5	$672,300.00	0.45%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$131,000.00	0.09%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	4	$533,700.00	0.35%	0	$0.00	NA	0 $0.0
	PBI BANK	1	$138,700.00	0.09%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$280,562.36	0.19%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$135,300.00	0.09%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$534,642.26	0.35%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$390,000.00	0.26%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$149,000.00	0.1%	0	$0.00	NA	0 $0.0
	PIONEER BANK	3	$414,084.00	0.27%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	3	$407,400.00	0.27%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	5	$687,150.00	0.46%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$291,990.59	0.19%	0	$0.00	NA	0 $0.0
	PRIMEBANK	1	$126,000.00	0.08%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.09%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT	2	$258,000.00	0.17%	0	$0.00	NA	0 $0.0

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	$125,000.00	0.08%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	2	$287,000.00	0.19%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	3	$423,250.00	0.28%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$388,500.00	0.26%	0	$0.00	NA	0 $0.0
	RAYMOND JAMES BANK, FSB	1	$143,000.00	0.09%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$560,850.00	0.37%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	3	$415,950.00	0.28%	0	$0.00	NA	0 $0.0
	REDWOOD CAPITAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$127,798.55	0.08%	0	$0.00	NA	0 $0.0
	RIDDELL NATIONAL BANK	1	$126,804.46	0.08%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$140,000.00	0.09%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$137,750.00	0.09%	0	$0.00	NA	0 $0.0
	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	2	$278,050.00	0.18%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$399,900.00	0.26%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$289,000.00	0.19%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	3	$400,802.92	0.27%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,774.82	0.09%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$146,621.38	0.1%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT	2	$279,000.00	0.18%	0	$0.00	NA	0 $0.0

	UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$536,456.78	0.36%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	3	$414,075.00	0.27%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,587.86	0.09%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$279,064.63	0.18%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$133,900.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$388,200.00	0.26%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$699,434.70	0.46%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	6	$824,000.00	0.55%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$385,150.00	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$135,100.00	0.09%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$275,175.00	0.18%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	7	$940,650.00	0.62%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$553,150.00	0.37%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,300.00	0.09%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	6	$828,064.95	0.55%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$972,500.00	0.64%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$528,688.18	0.35%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	7	$934,211.00	0.62%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	4	$590,880.00	0.39%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$287,146.25	0.19%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$281,250.00	0.19%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$271,979.36	0.18%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.0

	UMPQUA BANK	14	$1,940,657.00	1.29%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	5	$701,490.00	0.46%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$948,701.38	0.63%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$268,056.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$265,250.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$825,332.06	0.55%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$279,775.19	0.19%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$430,000.00	0.28%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$415,795.00	0.28%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$140,050.00	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$279,000.00	0.18%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$404,965.00	0.27%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$144,922.00	0.1%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	7	$982,300.00	0.65%	0	$0.00	NA	0	$0.0
	WESTERN FEDERAL CREDIT UNION	1	$144,900.00	0.1%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	2	$260,200.00	0.17%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	4	$540,560.81	0.36%	0	$0.00	NA	0	$0.0
		1	$146,887.00	0.1%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE, INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$398,581.00	0.26%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	279	$38,248,021.16	25.28%	0	$0.00	NA	0	$0.0
Total			**1,102**	**$150,973,082.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DD26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,591,726.00	10.12%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	14	$3,294,760.17	20.95%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$2,342,099.00	14.9%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$798,112.00	5.08%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	1.2%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$271,000.00	1.72%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$563,500.00	3.58%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,674,437.10	42.45%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,723,634.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DD34		ACCESS NATIONAL BANK	1	$84,000.00	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$450,725.00	3.78%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$142,000.00	1.19%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	81	$5,111,479.00	42.89%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	29	$1,999,486.93	16.78%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$74,575.10	0.63%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	0.57%	0	$0.00	NA	0	$0.0

		CONSUMERS CREDIT UNION	1	$61,000.00	0.51%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$132,000.00	1.11%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$132,400.00	1.11%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	20	$1,312,711.77	11.01%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	5	$276,404.20	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,073,164.09	17.4%	0	$0.00	NA	0	$0.0
Total			**184**	**$11,917,946.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DD42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$561,600.00	11.66%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$1,389,457.00	28.84%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$145,600.00	3.02%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$272,100.00	5.65%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$624,350.00	12.96%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$199,000.00	4.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,625,997.00	33.74%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,818,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DD59		ACCESS NATIONAL BANK	1	$184,000.00	2.58%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$355,000.00	4.97%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$1,963,500.00	27.49%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$457,387.00	6.4%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,183,207.20	58.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,143,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DD67		CITIMORTGAGE, INC.	5	$1,729,695.18	38.65%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,745,736.35	61.35%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,475,431.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417DD75		ADVANCIAL FEDERAL CREDIT UNION	1	$136,100.00	0.59%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$177,300.00	0.76%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$183,150.00	0.79%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$660,900.00	2.85%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$486,387.29	2.1%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$349,000.00	1.5%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$264,000.00	1.14%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	5	$1,044,650.00	4.5%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,400.00	0.57%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$171,768.31	0.74%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$128,708.00	0.55%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$146,500.00	0.63%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$257,750.00	1.11%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	2	$361,931.06	1.56%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$128,864.00	0.56%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$361,000.00	1.56%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$310,550.00	1.34%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$110,154.76	0.47%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$362,000.00	1.56%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	1	$114,521.54	0.49%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	6	$968,775.00	4.18%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC.	2	$363,000.00	1.56%	0	$0.00	NA	0	$0.0
			1	$221,101.77	0.95%	0	$0.00	NA	0	$0.0

	MLD MORTGAGE, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,862.64	0.5%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$155,000.00	0.67%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC	1	$129,839.26	0.56%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$173,000.00	0.75%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$134,268.60	0.58%	0	$0.00	NA	0 $0.0
	PROVIDENT SAVINGS BANK	1	$387,887.08	1.67%	0	$0.00	NA	0 $0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$242,200.00	1.04%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$118,600.00	0.51%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$317,561.88	1.37%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	2	$446,000.00	1.92%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$148,000.00	0.64%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$191,000.00	0.82%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$133,950.07	0.58%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$298,597.24	1.29%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,300.00	0.66%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	7	$1,534,170.11	6.61%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$394,459.70	1.7%	0	$0.00	NA	0 $0.0
	TWINSTAR CREDIT UNION	1	$166,075.99	0.72%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL	3	$402,820.00	1.74%	0	$0.00	NA	0 $0.0

		SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$173,361.81	0.75%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$365,398.87	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,576,872.47	41.28%	0	$0.00	NA	0	$0.0
Total			**109**	**$23,197,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DD83		AMERISAVE MORTGAGE CORPORATION	1	$146,350.00	0.42%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$185,100.00	0.53%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$225,750.00	0.65%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,016,500.00	2.92%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$1,205,400.00	3.46%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	3	$404,900.00	1.16%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$882,000.00	2.53%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$404,430.00	1.16%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$338,000.00	0.97%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	3	$577,676.01	1.66%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$360,275.00	1.03%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	3	$493,000.00	1.42%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$155,200.00	0.45%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$97,600.00	0.28%	0	$0.00	NA	0	$0.0
		FREMONT BANK	3	$461,651.00	1.33%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$661,202.67	1.9%	0	$0.00	NA	0	$0.0
			1	$107,100.00	0.31%	0	$0.00	NA	0	$0.0

	IDAHO CENTRAL CREDIT UNION							
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,000,150.00	2.87%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	2	$295,600.00	0.85%	0	$0.00	NA	0 $0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$161,000.00	0.46%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$156,400.00	0.45%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC	1	$377,290.98	1.08%	0	$0.00	NA	0 $0.0
	ON Q FINANCIAL, INC.	1	$194,840.00	0.56%	0	$0.00	NA	0 $0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$465,550.00	1.34%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$241,300.00	0.69%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$88,347.27	0.25%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$373,000.00	1.07%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$145,000.00	0.42%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$106,650.00	0.31%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$382,300.00	1.1%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$439,000.00	1.26%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$101,600.00	0.29%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	16	$3,969,054.24	11.4%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$223,693.60	0.64%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$269,955.77	0.78%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN	3	$643,116.95	1.85%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$290,880.00	0.84%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$495,671.35	1.42%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$330,350.00	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,341,808.33	46.94%	0	$0.00	NA	0	$0.0
Total			**160**	**$34,814,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DD91		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,990.36	1.93%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$165,246.00	2.01%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$663,900.00	8.07%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$319,550.00	3.88%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,196.00	1.93%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$339,044.00	4.12%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$158,000.00	1.92%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$160,500.00	1.95%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	2	$319,542.91	3.88%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$155,500.00	1.89%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$170,789.74	2.08%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$150,000.00	1.82%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,400.00	4.06%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$155,000.00	1.88%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK	2	$340,303.00	4.14%	0	$0.00	NA	0	$0.0

		FIRST PLACE BANK	2	$328,854.62	4%	0	$0.00	NA	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,750.00	2.05%	0	$0.00	NA	0	$0.0
		HANNIBAL NATIONAL BANK	1	$150,000.00	1.82%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$150,500.00	1.83%	0	$0.00	NA	0	$0.0
		PURDUE FEDERAL CREDIT UNION	1	$152,000.00	1.85%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	3	$478,750.00	5.82%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	1	$156,752.78	1.9%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$174,535.13	2.12%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$311,418.44	3.78%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,398.66	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,250,642.81	27.37%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,228,564.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDA8		1ST MIDAMERICA CREDIT UNION	2	$380,000.00	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$1,410,500.00	0.46%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$249,600.00	0.08%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	13	$4,131,100.00	1.34%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	5	$1,691,600.00	0.55%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$252,800.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$591,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$215,200.00	0.07%	0	$0.00	NA	0	$0.0
			1	$344,050.00	0.11%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.								
	ALPENA ALCONA AREA CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$605,036.10	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$411,822.13	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$196,980.66	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$209,700.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$406,672.89	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$214,646.60	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,905,500.00	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$348,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,451,750.00	0.47%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,302,000.00	0.42%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$468,000.00	0.15%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$329,800.00	0.11%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,024,450.00	0.33%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$1,207,552.13	0.39%	0	$0.00	NA	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$238,600.00	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$436,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	22	$6,108,721.53	1.98%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	6	$1,269,394.86	0.41%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$613,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$216,750.00	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$384,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$976,200.00	0.32%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	3	$605,000.00	0.2%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$196,603.44	0.06%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$5,496,550.00	1.79%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$412,000.00	0.13%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$623,810.00	0.2%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,643,200.00	0.86%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	7	$2,167,626.00	0.7%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	41	$14,651,400.00	4.76%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$831,800.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$202,594.57	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$795,079.34	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,123.00	0.14%	0	$0.00	NA	0	$0.0
		1	$301,000.00	0.1%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC BANK								
	CENTRIS FEDERAL CREDIT UNION	1	$335,750.00	0.11%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	13	$3,833,550.00	1.24%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$414,250.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$654,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	12	$4,289,100.00	1.39%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$437,210.46	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$622,000.00	0.2%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	4	$1,227,000.00	0.4%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$417,500.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,061,000.00	0.34%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$195,900.00	0.06%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$277,200.00	0.09%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$372,600.00	0.12%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$214,336.08	0.07%	0	$0.00	NA	0	$0.0

	DIME BANK	1	$178,200.00	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,730,500.00	0.89%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$224,900.00	0.07%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$314,800.00	0.1%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,402,720.00	0.46%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	2	$462,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$818,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$405,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$723,993.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$466,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$478,268.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$364,880.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$527,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$739,500.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE	4	$843,492.00	0.27%	0	$0.00	NA	0	$0.0

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	2	$496,800.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$506,730.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$246,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$731,250.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,488,900.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,116,500.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,512,550.00	1.14%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$409,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	3	$698,000.00	0.23%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$291,500.00	0.09%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,964,795.00	0.64%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$282,000.00	0.09%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$769,382.00	0.25%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	3	$650,600.00	0.21%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$353,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$837,343.00	0.27%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$653,400.00	0.21%	0	$0.00	NA	0	$0.0

	GUARANTY TRUST CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$606,000.00	0.2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$587,700.00	0.19%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$217,100.00	0.07%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,204,898.00	0.39%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$201,910.00	0.07%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$484,612.00	0.16%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$457,700.00	0.15%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$473,662.64	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$754,980.00	0.25%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$653,600.00	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$927,584.30	0.3%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	4	$1,265,600.00	0.41%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,161,088.34	0.38%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	9	$3,140,850.00	1.02%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$205,500.00	0.07%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,153,750.00	0.37%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,357,750.00	0.77%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC.	4	$1,460,950.00	0.47%	0	$0.00	NA	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$396,800.00	0.13%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$405,500.00	0.13%	0	$0.00	NA	0	$0.0
	MACON BANK, INC.	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$175,600.00	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$1,303,812.17	0.42%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$988,000.00	0.32%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$445,093.94	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$639,500.00	0.21%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$314,800.00	0.1%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$864,775.00	0.28%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$677,500.00	0.22%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$536,000.00	0.17%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$389,800.00	0.13%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$227,900.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA	5	$2,543,566.12	0.83%	0	$0.00	NA	0	$0.0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	1	$395,000.00	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.08%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$422,500.00	0.14%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	4	$1,145,800.00	0.37%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	1	$261,500.00	0.08%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	2	$442,000.00	0.14%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$189,600.00	0.06%	0	$0.00	NA	0 $0.0
	NETWORK FUNDING, L.P.	1	$227,000.00	0.07%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC	1	$209,338.06	0.07%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$179,716.72	0.06%	0	$0.00	NA	0 $0.0
	NORTHAMPTON COOPERATIVE BANK	2	$592,500.00	0.19%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$664,645.90	0.22%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$318,200.00	0.1%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$380,000.00	0.12%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$254,500.00	0.08%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$305,000.00	0.1%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	16	$7,723,050.00	2.51%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$575,000.00	0.19%	0	$0.00	NA	0 $0.0
		2	$450,000.00	0.15%	0	$0.00	NA	0 $0.0

	ORNL FEDERAL CREDIT UNION								
	PARK BANK	1	$397,412.00	0.13%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$808,000.00	0.26%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$798,135.89	0.26%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$917,116.59	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$277,492.00	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,465,098.77	0.48%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$532,000.00	0.17%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$261,750.00	0.09%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$556,000.00	0.18%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$341,615.04	0.11%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$344,500.00	0.11%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$272,850.00	0.09%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$996,000.00	0.32%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$1,653,500.00	0.54%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$573,500.00	0.19%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.0

	RAYMOND JAMES BANK, FSB	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,072,400.00	0.35%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$217,471.95	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$492,000.00	0.16%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$195,395.53	0.06%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	3	$669,100.00	0.22%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,257,007.00	2.03%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	14	$4,529,330.00	1.47%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$508,896.62	0.17%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$503,100.00	0.16%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,822,763.07	0.59%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$738,250.00	0.24%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$2,110,000.00	0.69%	0	$0.00	NA	0	$0.0

	SOLARITY CREDIT UNION	1	$265,600.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	12	$3,353,261.00	1.09%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$215,615.00	0.07%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$1,628,000.00	0.53%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$379,400.00	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$794,800.00	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	12	$3,767,515.00	1.22%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$474,268.66	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$913,800.00	0.3%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$393,200.00	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$361,000.00	0.12%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$442,000.00	0.14%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$179,210.00	0.06%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$523,200.00	0.17%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$265,400.00	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$259,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.0

	THE PARK BANK	3	$924,700.00	0.3%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$359,457.78	0.12%	0	$0.00	NA	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$249,050.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$213,600.00	0.07%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$212,500.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	16	$4,297,685.61	1.4%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	10	$2,164,473.30	0.7%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$634,750.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$729,028.77	0.24%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,560,870.00	0.51%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$366,000.00	0.12%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$598,578.27	0.19%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,499,107.96	1.14%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,300.00	0.06%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$982,000.00	0.32%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL	2	$655,000.00	0.21%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$211,217.34	0.07%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$281,250.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$178,400.00	0.06%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$556,400.00	0.18%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	300	$87,265,330.70	28.33%	0	$0.00	NA	0	$0.0
Total			**1,052**	**$307,915,749.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDB6		ADVANCIAL FEDERAL CREDIT UNION	2	$421,348.00	0.69%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	4	$1,430,755.00	2.33%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$919,800.00	1.5%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	11	$3,184,836.75	5.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,059,750.00	1.72%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,262,300.00	2.05%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$614,130.00	1%	0	$0.00	NA	0	$0.0
		AMERIPRO FUNDING INC	1	$391,591.65	0.64%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,026,300.00	1.67%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$867,000.00	1.41%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$190,400.00	0.31%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	6	$1,807,130.00	2.94%	0	$0.00	NA	0	$0.0
			1	$403,300.00	0.66%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	2	$569,800.00	0.93%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$307,300.00	0.5%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$598,750.00	0.97%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	2	$538,130.99	0.88%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$823,750.00	1.34%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$404,000.00	0.66%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$258,344.61	0.42%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$389,000.00	0.63%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	15	$4,440,536.00	7.23%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$441,600.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$962,780.00	1.57%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,226,522.85	3.62%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$514,800.00	0.84%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	16	$5,088,200.00	8.28%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$445,100.00	0.72%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$619,400.00	1.01%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	4	$1,429,000.00	2.33%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$390,943.07	0.64%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$186,000.00	0.3%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$368,760.74	0.6%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT	11	$2,548,990.00	4.15%	0	$0.00	NA	0	$0.0

		UNION								
		REAL ESTATE MORTGAGE NETWORK INC.	3	$1,048,200.00	1.71%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,231,273.00	5.26%	0	$0.00	NA	0	$0.0
		SHELBY SAVINGS BANK, SSB	1	$275,000.00	0.45%	0	$0.00	NA	0	$0.0
		SHELL FEDERAL CREDIT UNION	3	$1,037,050.00	1.69%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$203,200.00	0.33%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	6	$1,521,348.00	2.48%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$348,000.00	0.57%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$414,800.00	0.68%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$517,600.00	0.84%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$241,046.00	0.39%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	4	$1,055,976.83	1.72%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$222,100.00	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	53	$14,200,103.64	23.08%	0	$0.00	NA	0	$0.0
Total			**215**	**$61,446,047.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDC4		ARVEST MORTGAGE COMPANY	1	$229,625.00	14.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,377,001.47	85.71%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,606,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDD2		ACCESS NATIONAL BANK	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,145,450.00	9.75%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$482,974.74	4.11%	0	$0.00	NA	0	$0.0
			23	$2,235,637.00	19.04%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY								
		BOFI FEDERAL BANK	1	$109,000.00	0.93%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	15	$1,459,148.00	12.42%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	3	$270,800.00	2.31%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$286,375.00	2.44%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$99,846.02	0.85%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$88,900.00	0.76%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	10	$949,413.00	8.08%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	7	$697,650.00	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,823,866.19	32.56%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,744,059.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$591,745.00	4.35%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$330,500.00	2.43%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	25	$2,960,178.00	21.77%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$124,000.00	0.91%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	18	$2,092,368.00	15.38%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	0.81%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	5	$573,920.00	4.22%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$122,000.00	0.9%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$120,000.00	0.88%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	15	$1,781,910.00	13.1%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC.	3	$359,400.00	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,434,321.80	32.61%	0	$0.00	NA	0	$0.0
Total			**116**	**$13,600,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDF7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,062,500.00	7.48%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	22	$6,099,850.00	42.95%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$1,270,750.00	8.95%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	1	$145,000.00	1.02%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$334,600.00	2.36%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$157,600.00	1.11%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$324,000.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,806,427.46	33.85%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,200,727.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDG5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$506,820.00	8.34%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$65,000.00	1.07%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	25	$1,603,575.00	26.37%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	12	$741,750.00	12.2%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,700.00	1.16%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$120,000.00	1.97%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	8	$531,120.00	8.73%	0	$0.00	NA	0	$0.0
			1	$75,000.00	1.23%	0	$0.00	NA	0	$0.0

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	5	$315,550.00	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,970,987.05	32.42%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,080,502.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDH3		ARVEST MORTGAGE COMPANY	2	$426,250.00	21.22%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$351,500.00	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,231,200.00	61.28%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,008,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,000.00	9.24%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$226,500.00	9.87%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$242,600.00	10.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,613,095.22	70.32%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,294,195.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDK6		ACCESS NATIONAL BANK	1	$294,500.00	3.17%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,400.00	2.03%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$1,145,500.00	12.34%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$456,200.00	4.91%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$1,195,300.00	12.88%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,003,063.71	64.67%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,282,963.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDL4		Unavailable	5	$1,363,189.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,363,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDM2		1ST SECURITY BANK OF WASHINGTON	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.0
			2	$270,250.00	0.18%	0	$0.00	NA	0	$0.0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACHIEVA CREDIT UNION	2	$288,500.00	0.19%	0	$0.00	NA	0 $0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0 $0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$276,000.00	0.18%	0	$0.00	NA	0 $0.0
	AFFILIATED MORTGAGE COMPANY	1	$127,300.00	0.08%	0	$0.00	NA	0 $0.0
	AFFINITY FEDERAL CREDIT UNION	1	$124,649.51	0.08%	0	$0.00	NA	0 $0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$137,625.00	0.09%	0	$0.00	NA	0 $0.0
	ALLIED MORTGAGE GROUP, INC.	1	$149,000.00	0.1%	0	$0.00	NA	0 $0.0
	ALPINE BANK & TRUST CO.	1	$129,000.00	0.09%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	1	$127,350.00	0.08%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	2	$272,050.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$690,542.12	0.46%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$133,505.79	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,920.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$262,000.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$804,772.75	0.53%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$424,905.00	0.28%	0	$0.00	NA	0 $0.0
	AMERIHOME MORTGAGE	1	$130,800.00	0.09%	0	$0.00	NA	0 $0.0

	CORPORATION								
	ANCHORBANK FSB	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,080.00	0.08%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$702,500.00	0.47%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	25	$3,454,547.02	2.29%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$144,286.36	0.1%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$134,883.82	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$549,300.00	0.36%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$138,950.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$127,875.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANNER BANK	3	$408,553.78	0.27%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$401,600.00	0.27%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$128,800.00	0.09%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$404,250.00	0.27%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$677,670.00	0.45%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$813,408.79	0.54%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$576,650.00	0.38%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$422,100.00	0.28%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	$951,627.86	0.63%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$262,700.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$428,437.86	0.28%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$422,200.00	0.28%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$142,750.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	21	$2,884,672.00	1.92%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,071,550.00	0.71%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$563,850.00	0.37%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$265,650.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,400.00	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$140,400.00	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$273,100.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$286,000.00	0.19%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$129,700.00	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$146,900.00	0.1%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	4	$538,737.10	0.36%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	3	$430,750.00	0.29%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$954,141.87	0.63%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$147,665.94	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$267,700.00	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,334,685.00	0.89%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$822,979.68	0.55%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$551,800.00	0.37%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$427,328.86	0.28%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$414,039.12	0.27%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5	$699,970.00	0.46%	0	$0.00	NA	0	$0.0

	MORTGAGE								
	FAIRWINDS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$287,579.46	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,242,755.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$395,571.05	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$564,851.87	0.38%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$283,325.23	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$255,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$134,800.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$283,800.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$911,275.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$697,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$973,239.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$286,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	14	$1,949,708.11	1.29%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$412,142.40	0.27%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	4	$528,291.25	0.35%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	39	$5,246,803.00	3.48%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,071,650.00	0.71%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$809,650.00	0.54%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$128,700.00	0.09%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$268,150.00	0.18%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$135,120.00	0.09%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$137,352.40	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$656,900.00	0.44%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$286,250.00	0.19%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$277,038.33	0.18%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$394,811.74	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$563,124.25	0.37%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$531,636.50	0.35%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$256,500.00	0.17%	0	$0.00	NA	0	$0.0
		1	$129,800.00	0.09%	0	$0.00	NA	0	$0.0

	HILLTOP NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	3	$390,700.00	0.26%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$143,000.00	0.09%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	3	$422,500.00	0.28%	0	$0.00	NA	0 $0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	4	$525,500.00	0.35%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	3	$406,050.00	0.27%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	7	$932,396.67	0.62%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	2	$263,500.00	0.18%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$137,000.00	0.09%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$127,200.00	0.08%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.1%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$257,042.20	0.17%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$269,259.00	0.18%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$272,200.00	0.18%	0	$0.00	NA	0 $0.0
	MAGNA BANK	4	$552,890.51	0.37%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$263,588.50	0.18%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	3	$431,100.00	0.29%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$135,808.38	0.09%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$128,000.00	0.09%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$269,596.67	0.18%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0 $0.0

	MI FINANCIAL CORPORATION	1	$139,750.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	4	$557,650.00	0.37%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$128,250.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	4	$560,200.00	0.37%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$532,300.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$129,925.00	0.09%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$133,802.59	0.09%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.0
	NCB, FSB	4	$549,866.10	0.37%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$531,405.53	0.35%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$408,700.00	0.27%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT	1	$139,266.68	0.09%	0	$0.00	NA	0	$0.0

	UNION								
	NORTHWEST PLUS CREDIT UNION	3	$434,395.04	0.29%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$137,300.00	0.09%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$133,350.00	0.09%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$263,500.00	0.18%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$396,300.00	0.26%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$125,200.00	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,298.00	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$285,374.18	0.19%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$134,454.87	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$1,198,756.02	0.8%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$277,155.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,960,772.00	1.3%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$284,200.00	0.19%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$416,800.00	0.28%	0	$0.00	NA	0	$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$277,500.00	0.18%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$275,313.78	0.18%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	7	$987,325.00	0.66%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$277,750.00	0.18%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$124,787.91	0.08%	0	$0.00	NA	0	$0.0
	RENASANT BANK	4	$564,700.00	0.38%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$564,300.00	0.37%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	6	$771,660.69	0.51%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$411,500.00	0.27%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$251,800.00	0.17%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$138,943.30	0.09%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$573,991.30	0.38%	0	$0.00	NA	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$804,983.44	0.53%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$543,096.74	0.36%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$402,048.00	0.27%	0	$0.00	NA	0	$0.0
		6	$801,000.00	0.53%	0	$0.00	NA	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SIUSLAW BANK	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$149,800.00	0.1%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$263,750.00	0.18%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$125,100.00	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$287,250.00	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$419,685.00	0.28%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$294,300.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$555,100.00	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$661,750.00	0.44%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$279,984.61	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$433,760.00	0.29%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$273,916.12	0.18%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	3	$396,847.00	0.26%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$253,997.80	0.17%	0	$0.00	NA	0	$0.0

	SWBC MORTGAGE	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	3	$412,500.00	0.27%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$133,900.00	0.09%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$143,787.00	0.1%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$136,710.00	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$273,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$138,491.10	0.09%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$127,807.21	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$268,792.52	0.18%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,650.00	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$137,800.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$1,072,625.00	0.71%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	37	$5,089,642.05	3.38%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$690,900.00	0.46%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$288,800.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$2,190,017.68	1.45%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$128,250.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$268,800.00	0.18%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK	16	$2,215,005.07	1.47%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$254,900.00	0.17%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$137,740.00	0.09%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	4	$534,900.00	0.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,188,200.00	0.79%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$416,620.00	0.28%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,800.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$134,850.00	0.09%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	6	$797,050.00	0.53%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	3	$385,500.00	0.26%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	5	$661,243.00	0.44%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,200.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	314	$43,236,922.63	28.75%	0	$0.00	NA	0	$0.0
Total			**1,101**	**$150,562,931.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND	1	$162,255.25	0.11%	0	$0.00	NA	0	$0.0

	LOAN, SSB								
	ACADEMY MORTGAGE CORPORATION	1	$169,250.00	0.11%	0	$0.00	NA	0	$0.0
	AFFINITY FEDERAL CREDIT UNION	2	$315,316.97	0.21%	0	$0.00	NA	0	$0.0
	AKT AMERICAN CAPITAL, INC.	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$814,337.28	0.54%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	ALTAONE FEDERAL CREDIT UNION	1	$165,541.79	0.11%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$340,850.00	0.23%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$151,810.56	0.1%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,138,120.54	0.76%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$153,817.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$339,500.00	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$324,800.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$340,400.00	0.23%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	$783,315.00	0.52%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$309,200.00	0.21%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$493,315.00	0.33%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	23	$3,689,066.76	2.46%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$488,100.00	0.33%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$344,500.00	0.23%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$338,000.00	0.23%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	9	$1,462,200.00	0.97%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$334,550.00	0.22%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$499,200.00	0.33%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	21	$3,403,535.99	2.27%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$641,713.29	0.43%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$326,273.86	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$308,750.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$169,500.00	0.11%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,119,955.00	0.75%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$322,517.00	0.21%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$317,400.00	0.21%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	12	$1,962,200.00	1.31%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	2	$331,700.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$964,423.00	0.64%	0	$0.00	NA	0	$0.0
		1	$161,033.83	0.11%	0	$0.00	NA	0	$0.0

	CO-OP SERVICES CREDIT UNION							
	COBALT MORTGAGE, INC.	8	$1,267,735.00	0.84%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$154,761.89	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,560.00	0.12%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	1	$157,273.07	0.1%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$493,300.00	0.33%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	2	$313,000.00	0.21%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$325,000.00	0.22%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$174,600.00	0.12%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	3	$467,500.00	0.31%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$167,500.00	0.11%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$154,000.00	0.1%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$151,776.07	0.1%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	4	$640,582.68	0.43%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,005.00	0.1%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$156,600.00	0.1%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	2	$332,744.33	0.22%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,000.00	0.11%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,918,031.00	1.28%	0	$0.00	NA	0 $0.0
		3	$490,238.00	0.33%	0	$0.00	NA	0 $0.0

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$322,650.00	0.22%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$478,946.18	0.32%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$162,957.46	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$935,165.90	0.62%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$151,750.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$667,320.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$816,642.75	0.54%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$650,700.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$158,166.64	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$312,910.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$169,164.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$988,730.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$323,750.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$996,400.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$624,200.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,168,813.35	0.78%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE CORPORATION	2	$318,200.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$154,760.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	18	$2,899,761.20	1.93%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$172,242.47	0.11%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$639,750.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$171,768.31	0.11%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$157,100.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	13	$2,114,243.24	1.41%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,108,600.00	1.41%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$170,004.00	0.11%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	3	$497,200.00	0.33%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$161,200.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$323,273.85	0.22%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$321,100.00	0.21%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.0

	HARBORONE CREDIT UNION	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	5	$796,156.34	0.53%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$339,233.82	0.23%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$159,200.00	0.11%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$172,600.00	0.12%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$489,659.37	0.33%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$154,300.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$657,150.00	0.44%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$485,752.85	0.32%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$319,805.00	0.21%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$156,571.94	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$165,510.00	0.11%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	2	$323,150.00	0.22%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$173,700.00	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.0

	METRO CREDIT UNION	2	$304,200.00	0.2%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	5	$803,850.00	0.54%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$797,275.00	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,800.00	0.11%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$162,297.26	0.11%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$314,040.00	0.21%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$319,000.00	0.21%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$311,850.00	0.21%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$322,000.00	0.21%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$163,680.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	2	$311,250.00	0.21%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$312,000.00	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$165,999.60	0.11%	0	$0.00	NA	0	$0.0
		1	$166,000.00	0.11%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	$675,879.64	0.45%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$2,758,790.00	1.84%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$644,800.00	0.43%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$151,600.00	0.1%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$156,375.00	0.1%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	4	$637,650.00	0.43%	0	$0.00	NA	0 $0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$173,630.00	0.12%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	$1,439,400.00	0.96%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$158,000.00	0.11%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$161,000.00	0.11%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,318,400.00	0.88%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	7	$1,117,436.30	0.74%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	7	$1,142,600.00	0.76%	0	$0.00	NA	0 $0.0
	S&T BANK	2	$323,000.00	0.22%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	3	$476,934.43	0.32%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$623,623.83	0.42%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$629,100.00	0.42%	0	$0.00	NA	0 $0.0
		1	$157,000.00	0.1%	0	$0.00	NA	0 $0.0

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	2	$329,604.92	0.22%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,435,957.00	0.96%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$152,911.00	0.1%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$156,500.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$498,200.00	0.33%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$151,905.00	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$164,751.48	0.11%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$168,150.00	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$158,950.00	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$171,746.61	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$152,486.00	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	9	$1,407,846.97	0.94%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$156,500.00	0.1%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$162,450.00	0.11%	0	$0.00	NA	0	$0.0
	SUN WEST	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY INC.								
	SWBC MORTGAGE	1	$155,770.18	0.1%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$164,825.00	0.11%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$321,400.00	0.21%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$344,000.00	0.23%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$325,500.00	0.22%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$165,400.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	13	$2,034,250.00	1.36%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	19	$3,093,806.07	2.06%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$158,800.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$655,500.00	0.44%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,121,856.53	1.41%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	3	$501,800.00	0.33%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK	23	$3,668,724.15	2.45%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	5	$795,600.00	0.53%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,640,534.00	1.09%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$317,000.00	0.21%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$162,377.87	0.11%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	8	$1,276,080.00	0.85%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$171,600.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	8	$1,312,067.39	0.87%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$476,400.00	0.32%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$167,450.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	264	$42,356,295.05	28.28%	0	$0.00	NA	0	$0.0
Total			**931**	**$150,029,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDP5		ACADEMY MORTGAGE CORPORATION	1	$211,600.00	0.7%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$207,200.00	0.69%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$233,000.00	0.77%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$203,300.00	0.67%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$647,886.84	2.14%	0	$0.00	NA	0	$0.0
			1	$263,500.00	0.87%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC.							
	AVIDIA BANK	1	$216,000.00	0.71%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$234,400.00	0.78%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	2	$433,200.00	1.43%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$208,700.00	0.69%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$242,400.00	0.8%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	7	$1,648,000.00	5.45%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$476,150.00	1.57%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,055,300.00	3.49%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$235,000.00	0.78%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$212,400.00	0.7%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$263,619.62	0.87%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$219,116.00	0.72%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$210,000.00	0.69%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$425,500.00	1.41%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$209,200.00	0.69%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$262,650.00	0.87%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$251,200.00	0.83%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,000.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$658,854.52	2.18%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE	1	$215,000.00	0.71%	0	$0.00	NA	0 $0.0

	SERVICES CORPORATION							
	FULTON BANK, NATIONAL ASSOCIATION	1	$251,250.00	0.83%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$204,000.00	0.67%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$215,000.00	0.71%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$210,600.00	0.7%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,386.17	0.69%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$213,000.00	0.7%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	$476,000.00	1.57%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF KANSAS CITY	1	$203,397.97	0.67%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$478,000.00	1.58%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$211,000.00	0.7%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	2	$458,000.00	1.51%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$207,359.00	0.69%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$210,400.00	0.7%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$208,800.00	0.69%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$447,516.69	1.48%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$208,000.00	0.69%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$464,000.00	1.53%	0	$0.00	NA	0 $0.0
	THE MORTGAGE HOUSE, INC.	1	$204,000.00	0.67%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$217,350.00	0.72%	0	$0.00	NA	0 $0.0
	THE PEOPLES CREDIT UNION	1	$212,500.00	0.7%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	2	$424,420.00	1.4%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	4	$875,928.58	2.9%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL	2	$429,040.00	1.42%	0	$0.00	NA	0 $0.0

		SERVICES, LLC								
		VALLEY NATIONAL BANK	3	$638,936.34	2.11%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$202,500.00	0.67%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.71%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$216,965.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,603,659.19	38.41%	0	$0.00	NA	0	$0.0
Total			**134**	**$30,238,185.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,172.96	0.14%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$358,900.00	0.24%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$946,310.00	0.63%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	1	$239,995.91	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$348,674.05	0.23%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$246,901.62	0.16%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$472,166.41	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$624,625.00	0.41%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$505,050.00	0.33%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$829,255.00	0.55%	0	$0.00	NA	0	$0.0
			3	$595,296.29	0.39%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	$298,482.00	0.2%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	2	$640,935.00	0.42%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$276,450.00	0.18%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$203,000.00	0.13%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	9	$2,362,931.23	1.57%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$175,746.42	0.12%	0	$0.00	NA	0 $0.0
	BRAND MORTGAGE GROUP, LLC	1	$175,750.00	0.12%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$305,900.00	0.2%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$175,750.00	0.12%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$283,750.00	0.19%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,960,400.00	1.3%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$562,800.00	0.37%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	8	$2,229,905.23	1.48%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$377,754.94	0.25%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$779,834.97	0.52%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$578,095.00	0.38%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$253,650.00	0.17%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	2	$405,165.00	0.27%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	17	$4,223,589.00	2.8%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	12	$3,597,627.00	2.39%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	3	$646,950.00	0.43%	0	$0.00	NA	0 $0.0
		2	$465,830.07	0.31%	0	$0.00	NA	0 $0.0

	COLUMBIA CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$277,761.00	0.18%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$251,750.00	0.17%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$281,000.00	0.19%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$239,400.00	0.16%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$293,425.00	0.19%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$226,359.22	0.15%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$421,592.29	0.28%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	3	$972,725.90	0.65%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,051,250.00	1.36%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$824,437.97	0.55%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$256,000.00	0.17%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$744,721.64	0.49%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$254,231.58	0.17%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$399,195.00	0.26%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	9	$2,417,814.05	1.6%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,740,072.00	1.82%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,160,684.43	0.77%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	4	$1,004,675.00	0.67%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$203,300.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$338,200.00	0.22%	0	$0.00	NA	0 $0.0
		1	$198,469.00	0.13%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$198,850.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$294,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$246,905.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$716,400.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$571,175.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	20	$5,169,139.86	3.43%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,400.00	0.26%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$442,700.00	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$778,050.00	0.52%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$233,909.00	0.16%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$771,931.00	0.51%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,459,200.00	0.97%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$687,038.66	0.46%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$291,552.00	0.19%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$358,500.00	0.24%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$227,465.00	0.15%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$410,400.00	0.27%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$319,200.00	0.21%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$405,600.00	0.27%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$177,500.00	0.12%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	2	$558,550.00	0.37%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$194,449.64	0.13%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$283,500.00	0.19%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$658,750.00	0.44%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$189,905.00	0.13%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$301,150.00	0.2%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$308,750.00	0.2%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$294,400.00	0.2%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$234,100.00	0.16%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$175,390.43	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$310,650.00	0.21%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$532,450.00	0.35%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$307,622.00	0.2%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$299,200.00	0.2%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$232,800.00	0.15%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$232,700.00	0.15%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$251,379.12	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE	5	$991,625.00	0.66%	0	$0.00	NA	0	$0.0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	$337,250.00	0.22%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	4	$1,135,475.80	0.75%	0	$0.00	NA	0 $0.0
	POLISH NATIONAL CREDIT UNION	1	$230,850.00	0.15%	0	$0.00	NA	0 $0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$636,031.00	0.42%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,054,167.00	0.7%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$603,564.00	0.4%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$291,000.00	0.19%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$253,650.00	0.17%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$285,000.00	0.19%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$213,750.00	0.14%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$686,135.00	0.45%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,633,077.50	1.08%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,529,100.00	1.01%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$208,550.00	0.14%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	5	$1,180,234.00	0.78%	0	$0.00	NA	0 $0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,504,448.00	1.66%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$334,875.00	0.22%	0	$0.00	NA	0 $0.0
	SPENCER SAVINGS BANK	2	$511,093.00	0.34%	0	$0.00	NA	0 $0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$460,750.00	0.31%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$218,500.00	0.14%	0	$0.00	NA	0 $0.0
		1	$375,250.00	0.25%	0	$0.00	NA	0 $0.0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF LINCOLN	1	$227,853.00	0.15%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	11	$3,125,850.00	2.07%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$295,024.31	0.2%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	3	$800,250.00	0.53%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$413,250.00	0.27%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	3	$935,090.94	0.62%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$584,250.00	0.39%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	2	$494,000.00	0.33%	0	$0.00	NA	0 $0.0
	THE WASHINGTON TRUST COMPANY	1	$294,500.00	0.2%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$255,000.00	0.17%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$370,500.00	0.25%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	2	$465,711.48	0.31%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	9	$2,224,625.29	1.48%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$554,800.00	0.37%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,753,379.80	3.15%	0	$0.00	NA	0 $0.0
	UNIVERSITY CREDIT UNION	1	$198,588.15	0.13%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$351,219.00	0.23%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,052,276.97	2.02%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	3	$741,887.00	0.49%	0	$0.00	NA	0 $0.0
	WALLICK AND VOLK INC.	2	$475,242.02	0.32%	0	$0.00	NA	0 $0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$403,750.00	0.27%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$365,750.00	0.24%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$185,619.00	0.12%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$213,655.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$370,500.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	182	$49,028,763.72	32.5%	0	$0.00	NA	0	$0.0
Total			**559**	**$150,809,029.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDR1		1ST SECURITY BANK OF WASHINGTON	1	$420,000.00	0.25%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$238,199.93	0.14%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$466,800.00	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$577,840.45	0.35%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$199,435.43	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$707,500.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$193,200.00	0.12%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.16%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	6	$2,180,750.00	1.32%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$177,750.00	0.11%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,004,027.00	1.82%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	22	$6,091,722.89	3.69%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$910,134.82	0.55%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$211,200.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$234,125.26	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,431,000.00	1.47%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$3,071,486.07	1.86%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$475,755.09	0.29%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$287,618.74	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,588,730.00	0.96%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$719,750.00	0.44%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$198,713.27	0.12%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$324,123.33	0.2%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$925,125.00	0.56%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$249,663.25	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$356,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$474,420.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$1,132,233.49	0.69%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK	10	$3,107,309.67	1.88%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$578,700.00	0.35%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$3,957,130.00	2.4%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$808,375.00	0.49%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$1,215,000.00	0.74%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$182,900.00	0.11%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	2	$546,121.00	0.33%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$217,500.00	0.13%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,681,700.00	1.02%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$3,415,000.00	2.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$818,549.79	0.5%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$214,400.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$645,300.00	0.39%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$422,250.00	0.26%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$539,200.00	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$273,000.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	4	$1,238,681.21	0.75%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	4	$985,000.00	0.6%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$402,700.00	0.24%	0	$0.00	NA	0	$0.0

	OAK BANK	1	$223,300.00	0.14%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	3	$847,750.00	0.51%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$1,931,750.00	1.17%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$781,500.00	0.47%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$908,179.62	0.55%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$192,750.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$6,280,000.00	3.8%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$726,250.00	0.44%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$1,019,912.06	0.62%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$589,000.00	0.36%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$1,320,500.00	0.8%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$197,222.00	0.12%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,562,590.00	0.95%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$322,500.00	0.2%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	15	$5,125,420.00	3.1%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$299,586.68	0.18%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$187,253.10	0.11%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$578,900.00	0.35%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,049,225.00	1.24%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$751,600.00	0.46%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,111,750.00	0.67%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$1,213,215.17	0.73%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$510,000.00	0.31%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$313,700.00	0.19%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$236,250.00	0.14%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	2	$398,000.00	0.24%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$182,250.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$2,957,167.00	1.79%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$191,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,609,826.85	0.98%	0	$0.00	NA	0	$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$187,223.77	0.11%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	2	$713,500.00	0.43%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,079,025.00	3.08%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	3	$700,578.57	0.42%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$327,500.00	0.2%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	2	$411,900.00	0.25%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$183,375.00	0.11%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	1	$251,777.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	215	$68,840,884.69	41.67%	0	$0.00	NA	0	$0.0
Total			**552**	**$165,100,732.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$202,500.00	0.18%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$947,700.00	0.85%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$437,500.00	0.39%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$560,625.00	0.5%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$375,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$291,000.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$502,000.00	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$276,618.37	0.25%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$191,717.14	0.17%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.0
		BANK OF NEW ORLEANS	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$258,010.81	0.23%	0	$0.00	NA	0	$0.0
		BANNER BANK	2	$518,750.00	0.47%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$455,750.00	0.41%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,765,750.00	1.59%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	14	$4,427,200.00	3.99%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$495,000.00	0.45%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A	1	$203,000.00	0.18%	0	$0.00	NA	0	$0.0

	CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	5	$1,361,000.00	1.23%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$1,577,962.00	1.42%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$198,159.00	0.18%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$509,265.18	0.46%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$939,457.04	0.85%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$500,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$183,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$690,750.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$395,500.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$577,667.48	0.52%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,535,000.00	1.38%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$199,300.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	12	$3,013,137.00	2.71%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$668,500.00	0.6%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$383,000.00	0.34%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$530,000.00	0.48%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$187,500.00	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$296,000.00	0.27%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$641,250.00	0.58%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	3	$728,250.00	0.66%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$1,305,000.00	1.18%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.0
	MACKINAC SAVINGS BANK	1	$325,000.00	0.29%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,900.00	0.3%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$375,000.00	0.34%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$311,500.00	0.28%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$211,944.19	0.19%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$296,625.00	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$795,850.00	0.72%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$217,500.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	5	$2,327,000.00	2.1%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$253,400.00	0.23%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$215,400.00	0.19%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,600.00	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$341,250.00	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$389,250.00	0.35%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,311,663.00	2.98%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$597,700.00	0.54%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$238,000.00	0.21%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$485,000.00	0.44%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,159,083.00	1.04%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$316,000.00	0.28%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$406,000.00	0.37%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$906,750.00	0.82%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	20	$6,239,575.00	5.62%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$182,000.00	0.16%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,625,950.00	3.27%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,500.00	0.26%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$390,000.00	0.35%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$748,193.68	0.67%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$416,399.18	0.37%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$176,250.00	0.16%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$415,000.00	0.37%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$227,250.00	0.2%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$415,000.00	0.37%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$453,000.00	0.41%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,669,004.36	1.5%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$375,000.00	0.34%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$281,000.00	0.25%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,004,699.00	1.81%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$209,550.00	0.19%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$281,250.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	159	$48,024,695.82	43.25%	0	$0.00	NA	0	$0.0
Total			**380**	**$111,051,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDT7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$492,700.00	0.3%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$1,233,350.00	0.75%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$622,000.00	0.38%	0	$0.00	NA	0	$0.0
		AFFINITY FEDERAL CREDIT UNION	5	$1,511,173.02	0.92%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$213,300.00	0.13%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$241,546.31	0.15%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,131.29	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$226,600.00	0.14%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$600,000.00	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$1,245,764.11	0.76%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	6	$3,336,100.00	2.02%	0	$0.00	NA	0	$0.0
		BANNER BANK	2	$512,700.00	0.31%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.0
		BELLWETHER COMMUNITY CREDIT UNION	1	$299,134.06	0.18%	0	$0.00	NA	0	$0.0
			9	$2,608,417.04	1.58%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	2	$554,200.00	0.34%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	10	$2,879,900.00	1.75%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$229,500.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$721,050.00	0.44%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$563,400.00	0.34%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,410,900.00	2.07%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$197,428.47	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	24	$7,853,950.00	4.76%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$714,500.00	0.43%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$272,212.01	0.17%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$245,350.00	0.15%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$191,500.00	0.12%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$410,400.00	0.25%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$374,000.00	0.23%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$469,324.79	0.28%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$520,400.00	0.32%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$312,700.00	0.19%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$308,800.00	0.19%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$383,031.88	0.23%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	4	$1,373,900.00	0.83%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$2,026,000.00	1.23%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,440,600.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$327,400.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$789,500.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$937,700.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$291,750.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$648,200.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	22	$6,158,563.62	3.74%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$414,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$973,050.00	0.59%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$319,096.45	0.19%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$315,544.69	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$800,775.00	0.49%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$857,500.00	0.52%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$646,800.00	0.39%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$199,750.00	0.12%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$709,700.00	0.43%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$227,327.14	0.14%	0	$0.00	NA	0	$0.0
		2	$641,000.00	0.39%	0	$0.00	NA	0	$0.0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,921.00	0.19%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$242,300.00	0.15%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	6	$1,976,719.92	1.2%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$446,950.61	0.27%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	5	$1,726,400.00	1.05%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$305,000.00	0.18%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$608,710.00	0.37%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$315,544.70	0.19%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$297,500.00	0.18%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	1	$210,300.00	0.13%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.15%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.19%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.13%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$306,000.00	0.19%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	4	$1,342,000.00	0.81%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$595,000.00	0.36%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$311,000.00	0.19%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$310,042.57	0.19%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$247,300.00	0.15%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$557,000.00	0.34%	0	$0.00	NA	0 $0.0
		1	$304,500.00	0.18%	0	$0.00	NA	0 $0.0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	MYCUMORTGAGE, LLC	1	$398,000.00	0.24%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC	1	$411,892.30	0.25%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$201,000.00	0.12%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	6	$3,798,000.00	2.3%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$343,200.00	0.21%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$411,750.00	0.25%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,013,600.00	3.04%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$190,000.00	0.12%	0	$0.00	NA	0 $0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$924,780.00	0.56%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$493,500.00	0.3%	0	$0.00	NA	0 $0.0
	RESIDENTIAL HOME FUNDING CORP.	3	$1,114,179.00	0.68%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$421,300.00	0.26%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$507,534.47	0.31%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE,	6	$1,963,800.00	1.19%	0	$0.00	NA	0 $0.0

	INC.								
	SAHARA MORTGAGE	1	$307,500.00	0.19%	0	$0.00	NA	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$299,722.00	0.18%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	5	$1,455,400.00	0.88%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,529,250.00	1.53%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$625,500.00	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$513,900.00	0.31%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$633,422.19	0.38%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$1,200,330.66	0.73%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$615,760.00	0.37%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$199,711.84	0.12%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$617,900.00	0.37%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$241,600.00	0.15%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,104,023.83	0.67%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,859,850.00	1.13%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	10	$2,688,640.78	1.63%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,403,039.00	0.85%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,279,543.70	1.38%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$753,800.00	0.46%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	42	$11,168,477.54	6.77%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$204,500.00	0.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,865,900.00	1.74%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$231,800.00	0.14%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	3	$1,104,150.00	0.67%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	7	$1,995,550.00	1.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$575,000.00	0.35%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$603,200.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	131	$40,726,481.74	24.72%	0	$0.00	NA	0	$0.0
Total			**531**	**$164,866,797.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,400.00	0.14%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$240,950.00	0.16%	0	$0.00	NA	0	$0.0
			1	$296,378.36	0.2%	0	$0.00	NA	0	$0.0

	AFFINITY FEDERAL CREDIT UNION							
	AKT AMERICAN CAPITAL, INC.	1	$625,500.00	0.41%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,236,050.00	0.82%	0	$0.00	NA	0 $0.0
	ALLIED MORTGAGE GROUP, INC.	1	$316,000.00	0.21%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	2	$573,600.00	0.38%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	4	$1,197,249.62	0.79%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$385,750.00	0.26%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$492,500.00	0.33%	0	$0.00	NA	0 $0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$1,890,569.99	1.25%	0	$0.00	NA	0 $0.0
	AMERICASH	1	$231,315.33	0.15%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$217,458.58	0.14%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$859,649.00	0.57%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	3	$559,800.70	0.37%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	3	$970,200.00	0.64%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$275,000.00	0.18%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	5	$1,389,200.00	0.92%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$314,075.00	0.21%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,555.69	0.2%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$483,000.00	0.32%	0	$0.00	NA	0 $0.0
		5	$1,243,961.07	0.82%	0	$0.00	NA	0 $0.0

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$228,500.00	0.15%	0	$0.00	NA	0 $0.0
	BRAND MORTGAGE GROUP, LLC	1	$270,750.00	0.18%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$187,100.00	0.12%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$256,500.00	0.17%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	6	$1,727,744.26	1.14%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$514,464.97	0.34%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$241,530.00	0.16%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$181,925.00	0.12%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$228,000.00	0.15%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,420,250.00	0.94%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$255,000.00	0.17%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$280,000.00	0.19%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$224,000.00	0.15%	0	$0.00	NA	0 $0.0
	COASTLINE FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	4	$1,118,905.00	0.74%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$324,750.00	0.22%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$782,750.00	0.52%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	5	$1,363,450.00	0.9%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,225.00	0.12%	0	$0.00	NA	0 $0.0
		1	$184,150.00	0.12%	0	$0.00	NA	0 $0.0

	CROSSCOUNTRY MORTGAGE, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$539,418.00	0.36%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$361,700.00	0.24%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$182,400.00	0.12%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$246,400.00	0.16%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$1,111,783.05	0.74%	0	$0.00	NA	0 $0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$710,350.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$312,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$252,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$234,300.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$399,640.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$401,900.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,129.09	0.38%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$527,000.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	7	$1,838,558.30	1.22%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,000,550.00	0.66%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$263,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$402,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	8	$2,332,749.81	1.55%	0	$0.00	NA	0 $0.0
		2	$613,950.00	0.41%	0	$0.00	NA	0 $0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FREMONT BANK	9	$2,844,153.00	1.88%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,863,436.00	1.23%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$448,800.00	0.3%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$448,165.00	0.3%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$205,218.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$818,750.00	0.54%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$705,500.00	0.47%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.32%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$599,000.00	0.4%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$187,800.00	0.12%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$199,212.56	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$1,162,900.00	0.77%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$280,800.00	0.19%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,055,600.00	0.7%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$535,043.25	0.35%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$2,164,300.00	1.43%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$882,750.00	0.59%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$888,800.00	0.59%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$578,503.00	0.38%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	4	$962,100.00	0.64%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$220,400.00	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$924,500.00	0.61%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$289,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$557,500.00	0.37%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$380,800.00	0.25%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$186,100.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$182,875.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$279,900.00	0.19%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$358,544.64	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	5	$1,485,063.60	0.98%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	2	$626,900.00	0.42%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$428,700.00	0.28%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$618,224.00	0.41%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,097,222.00	0.73%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$407,500.00	0.27%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$2,280,500.00	1.51%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$263,300.00	0.17%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	1	$619,964.83	0.41%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$392,975.00	0.26%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$234,154.53	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$324,000.00	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$767,550.00	0.51%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$779,600.00	0.52%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$648,343.71	0.43%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,288,638.00	0.85%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$355,000.00	0.24%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$955,250.00	0.63%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$190,100.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,132,245.18	0.75%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,470,489.00	0.97%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$215,695.66	0.14%	0	$0.00	NA	0	$0.0
		1	$238,000.00	0.16%	0	$0.00	NA	0	$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$383,200.00	0.25%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	6	$1,453,431.00	0.96%	0	$0.00	NA	0	$0.0
	SFMC L.P.	2	$570,900.00	0.38%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,343,117.00	0.89%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,692,250.00	1.12%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$407,250.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$484,750.00	0.32%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,157,900.00	0.77%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$616,800.00	0.41%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$217,500.00	0.14%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$422,042.90	0.28%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$295,700.00	0.2%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$787,050.00	0.52%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$279,200.00	0.19%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$231,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE LENDING COMPANY, INC.	1	$406,300.00	0.27%	0	$0.00	NA	0	$0.0

	THE MONEY SOURCE, INC.	1	$212,693.11	0.14%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$311,669.00	0.21%	0	$0.00	NA	0	$0.0
	THE TRUST BANK	1	$249,639.79	0.17%	0	$0.00	NA	0	$0.0
	TOTALBANK	2	$552,000.00	0.37%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$264,350.00	0.18%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,286,690.00	0.85%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	2	$819,763.45	0.54%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$233,500.00	0.15%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,733,576.58	1.15%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$1,877,955.78	1.24%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$346,300.00	0.23%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,604,100.00	1.73%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,952.00	0.19%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$949,600.00	0.63%	0	$0.00	NA	0	$0.0
		1	$399,000.00	0.26%	0	$0.00	NA	0	$0.0

		WESTERN FEDERAL CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	4	$910,395.00	0.6%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$472,400.00	0.31%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$347,475.86	0.23%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$278,373.60	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	156	$44,449,216.39	29.41%	2	$445,478.94	NA	2	$445,478.9
Total			**540**	**$150,896,093.24**	**100%**	**2**	**$445,478.94**		**2**	**$445,478.9**
31417DDV2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,216,976.33	8.69%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	7	$1,725,382.39	12.32%	0	$0.00	NA	0	$0.0
		DORAL BANK	1	$169,749.56	1.21%	0	$0.00	NA	0	$0.0
		EMI EQUITY MORTGAGE, INC.	2	$518,925.00	3.71%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	2	$719,014.88	5.13%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$150,123.55	1.07%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	23	$4,297,375.97	30.69%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	14	$3,329,646.11	23.78%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$360,000.00	2.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,517,295.96	10.83%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,004,489.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDW0		ACCESS NATIONAL BANK	3	$769,975.00	2.61%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$736,250.00	2.5%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$432,000.00	1.46%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$1,616,366.00	5.48%	0	$0.00	NA	0	$0.0

		BAY EQUITY, LLC	1	$222,962.62	0.76%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	8	$2,193,787.00	7.44%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$232,750.00	0.79%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	7	$1,815,545.00	6.16%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	7	$1,891,534.00	6.41%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$327,750.00	1.11%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	10	$2,982,928.51	10.11%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$186,645.00	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	60	$16,084,554.59	54.54%	0	$0.00	NA	0	$0.0
Total			**110**	**$29,493,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDX8		ARVEST MORTGAGE COMPANY	6	$1,038,231.00	25.73%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$872,815.00	21.63%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$252,900.00	6.27%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$210,000.00	5.2%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$169,869.41	4.21%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,491,600.00	36.96%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,035,415.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$500,189.09	11.74%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$878,331.00	20.62%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	4	$853,978.85	20.05%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$183,000.00	4.3%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$196,500.00	4.61%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$416,800.00	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,230,162.00	28.89%	0	$0.00	NA	0	$0.0

Total			**19**	**$4,258,960.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DDZ3		ACCESS NATIONAL BANK	2	$232,850.00	1.6%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$707,125.00	4.86%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	6	$702,700.00	4.83%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	20	$2,347,770.00	16.14%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	18	$2,090,129.63	14.37%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	3	$349,600.00	2.4%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$120,000.00	0.82%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$123,000.00	0.85%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	21	$2,436,675.96	16.75%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$236,750.00	1.63%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	9	$1,060,305.00	7.29%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$470,250.00	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,668,313.41	25.23%	0	$0.00	NA	0	$0.0
Total			**124**	**$14,545,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DE25		ARIZONA STATE CREDIT UNION	2	$262,700.00	1.75%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$181,926.11	1.21%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$485,000.00	3.23%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$332,000.00	2.21%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$298,170.00	1.99%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$368,000.00	2.45%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT	5	$771,580.00	5.14%	0	$0.00	NA	0	$0.0

		UNION								
		FAIRWINDS CREDIT UNION	3	$454,955.00	3.03%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	$2,078,371.52	13.85%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	2	$255,085.09	1.7%	0	$0.00	NA	0	$0.0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$110,300.00	0.74%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$138,626.31	0.92%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	4	$502,733.00	3.35%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	2	$246,271.97	1.64%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	2	$542,829.88	3.62%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$415,338.00	2.77%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$417,400.00	2.78%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$393,100.00	2.62%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$376,300.00	2.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$936,056.16	6.24%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,435,957.84	36.25%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,002,700.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DE33		BAXTER CREDIT UNION	1	$181,300.00	1.96%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$289,000.00	3.12%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$159,000.00	1.72%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$673,900.00	7.28%	0	$0.00	NA	0	$0.0
		FBC MORTGAGE LLC	1	$291,100.00	3.14%	0	$0.00	NA	0	$0.0
			2	$501,700.00	5.42%	0	$0.00	NA	0	$0.0

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST PLACE BANK	1	$142,500.00	1.54%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	6	$1,441,950.00	15.57%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	1	$230,800.00	2.49%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$168,800.00	1.82%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$281,370.70	3.04%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$305,200.00	3.3%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$72,460.82	0.78%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$101,000.00	1.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$980,100.00	10.58%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$200,500.00	2.16%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,241,618.98	34.99%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,262,300.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DE41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$709,000.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$504,100.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$775,280.00	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$253,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$377,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$499,600.00	0.4%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	11	$1,814,614.23	1.45%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$197,500.00	0.16%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	1	$93,400.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	10	$2,476,194.45	1.97%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	$9,603,841.00	7.65%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$262,100.00	0.21%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	12	$3,221,000.00	2.57%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,456,850.00	1.16%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$345,000.00	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$467,250.00	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$310,000.00	0.25%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$412,550.00	0.33%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	$5,262,449.85	4.19%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$862,175.36	0.69%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	6	$992,805.00	0.79%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, N.A.	2	$711,600.00	0.57%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$170,300.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$155,750.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	2	$253,558.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$640,750.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	5	$1,393,759.38	1.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$142,719.75	0.11%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$211,300.00	0.17%	0	$0.00	NA	0	$0.0
		1	$164,200.00	0.13%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	$241,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$42,800.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$300,300.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$171,997.06	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$418,583.86	0.33%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$613,244.97	0.49%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$237,585.96	0.19%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$651,700.00	0.52%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	$2,885,224.02	2.3%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$557,950.00	0.44%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$680,424.45	0.54%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$316,600.00	0.25%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$228,069.80	0.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$284,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$178,800.00	0.14%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$467,947.02	0.37%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$116,600.00	0.09%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,000.00	0.17%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	13	$3,651,000.00	2.91%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$335,391.09	0.27%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE COMPANY, LLC	1	$249,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$181,685.00	0.14%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$208,650.00	0.17%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	6	$1,491,914.03	1.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$528,400.00	0.42%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,337,823.92	1.07%	0	$0.00	NA	0	$0.0
	NCB, FSB	2	$392,500.00	0.31%	0	$0.00	NA	0	$0.0
	NORTH VALLEY BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$218,485.00	0.17%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	4	$1,046,580.00	0.83%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	4	$1,025,000.00	0.82%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,065,525.21	1.65%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$956,225.33	0.76%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,745,700.00	1.39%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$864,300.00	0.69%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$513,026.56	0.41%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$190,175.00	0.15%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$254,500.00	0.2%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	9	$2,619,618.72	2.09%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$416,269.00	0.33%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	10	$1,823,806.21	1.45%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$119,750.00	0.1%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$613,780.00	0.49%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$350,300.00	0.28%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$705,098.03	0.56%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	3	$414,500.00	0.33%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$235,450.00	0.19%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	5	$1,253,942.65	1%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	$279,111.70	0.22%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$188,900.00	0.15%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$376,000.00	0.3%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,014,800.00	0.81%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	2	$589,850.00	0.47%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$145,020.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,851,976.06	1.48%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$217,400.00	0.17%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,229,770.00	1.78%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,800.00	0.16%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$374,691.26	0.3%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE	1	$398,462.54	0.32%	0	$0.00	NA	0	$0.0

		BANK								
		WESCOM CENTRAL CREDIT UNION	1	$172,500.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	190	$47,985,759.74	38.23%	0	$0.00	NA	0	$0.0
Total			**535**	**$125,517,911.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DE58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$259,500.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$543,221.29	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$853,400.00	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$560,950.00	0.45%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	5	$823,950.00	0.66%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$226,150.00	0.18%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	2	$634,353.83	0.51%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$882,700.00	0.7%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$247,500.00	0.2%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,211,629.76	0.97%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	$8,308,930.00	6.62%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	13	$3,376,800.00	2.69%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$488,244.40	0.39%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$295,600.00	0.24%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	4	$1,001,250.00	0.8%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,150.00	0.13%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	3	$845,675.00	0.67%	0	$0.00	NA	0	$0.0

	CROWN MORTGAGE COMPANY	1	$120,942.00	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,482,759.00	2.78%	0	$0.00	NA	0	$0.0
	DEVON BANK	1	$302,400.00	0.24%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$137,100.00	0.11%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$267,500.00	0.21%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	5	$1,229,017.64	0.98%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$218,850.00	0.17%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$613,550.00	0.49%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	5	$1,352,700.00	1.08%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$190,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	3	$691,525.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$323,000.00	0.26%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$1,926,731.00	1.54%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	2	$313,801.00	0.25%	0	$0.00	NA	0	$0.0
	GFS CAPITAL HOLDINGS	2	$529,000.00	0.42%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$398,400.00	0.32%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$2,034,884.95	1.62%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$316,273.64	0.25%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$156,888.38	0.13%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,082,274.24	0.86%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC.	5	$981,521.21	0.78%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$490,707.48	0.39%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$140,300.00	0.11%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$215,243.45	0.17%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$414,250.00	0.33%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$685,600.00	0.55%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	25	$5,703,455.00	4.55%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$335,010.23	0.27%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$315,800.00	0.25%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	6	$1,716,200.00	1.37%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$603,350.00	0.48%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,014,600.00	0.81%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$308,653.13	0.25%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	4	$1,050,905.00	0.84%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	4	$971,100.00	0.77%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$527,400.00	0.42%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,890,820.00	2.3%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$575,734.26	0.46%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$492,267.32	0.39%	0	$0.00	NA	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,001,000.00	0.8%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$256,635.55	0.2%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$281,900.00	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	7	$1,984,567.95	1.58%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,139.92	0.12%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$266,700.00	0.21%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$229,550.19	0.18%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,647.76	0.2%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$241,770.00	0.19%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$476,856.00	0.38%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	7	$1,406,314.41	1.12%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$666,804.07	0.53%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$185,737.93	0.15%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$598,903.66	0.48%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$202,300.00	0.16%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$726,050.90	0.58%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	10	$2,472,772.14	1.97%	0	$0.00	NA	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$317,550.00	0.25%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$180,544.10	0.14%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE	3	$307,119.00	0.24%	0	$0.00	NA	0	$0.0

		COMPANY								
		TWINSTAR CREDIT UNION	1	$219,590.17	0.18%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	5	$1,175,543.00	0.94%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	3	$943,550.00	0.75%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$256,800.00	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,007,700.00	0.8%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$3,678,438.00	2.93%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$246,710.11	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$754,894.77	0.6%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$256,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$224,850.00	0.18%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$407,000.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	193	$46,912,770.79	37.45%	0	$0.00	NA	0	$0.0
Total			**540**	**$125,425,328.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DE66		ABBEVILLE BUILDING AND LOAN, SSB	3	$352,400.00	4.41%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	3	$327,500.00	4.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,100.00	1.28%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$160,773.15	2.01%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	6	$577,486.15	7.23%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$90,300.00	1.13%	0	$0.00	NA	0	$0.0
			1	$127,720.00	1.6%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON							
	CARROLLTON BANK	1	$100,615.00	1.26%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$144,000.00	1.8%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$136,000.00	1.7%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$65,500.00	0.82%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,700.00	1.76%	0	$0.00	NA	0 $0.0
	DIME BANK	2	$185,000.00	2.32%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$71,701.00	0.9%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$240,000.00	3.01%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$100,000.00	1.25%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$87,850.00	1.1%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$89,000.00	1.11%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$78,000.00	0.98%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$55,000.00	0.69%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$55,365.40	0.69%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	3	$363,625.00	4.55%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$84,000.00	1.05%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$144,100.00	1.8%	0	$0.00	NA	0 $0.0
	LEOMINSTER CREDIT UNION	1	$130,000.00	1.63%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$105,225.57	1.32%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,000.00	0.66%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	2	$270,500.00	3.39%	0	$0.00	NA	0 $0.0
		1	$84,600.00	1.06%	0	$0.00	NA	0 $0.0

		ORIENTAL BANK AND TRUST								
		POPULAR MORTGAGE, INC.	1	$94,000.00	1.18%	0	$0.00	NA	0	$0.0
		POTLATCH NO.1 FEDERAL CREDIT UNION	3	$313,700.00	3.93%	0	$0.00	NA	0	$0.0
		PREMIER BANK OF JACKSONVILLE	1	$81,130.58	1.02%	0	$0.00	NA	0	$0.0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$365,540.00	4.58%	0	$0.00	NA	0	$0.0
		ROUNDBANK	1	$87,000.00	1.09%	0	$0.00	NA	0	$0.0
		SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	1.88%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$88,728.61	1.11%	0	$0.00	NA	0	$0.0
		ST. CLAIR COUNTY STATE BANK	1	$114,291.29	1.43%	0	$0.00	NA	0	$0.0
		STATE BANK OF LINCOLN	2	$168,000.00	2.1%	0	$0.00	NA	0	$0.0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$167,000.00	2.09%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	2	$240,932.00	3.02%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$312,400.00	3.91%	0	$0.00	NA	0	$0.0
		WANIGAS CREDIT UNION	1	$130,212.51	1.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,070,775.89	13.42%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,985,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DE74		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,000.00	0.95%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$284,500.00	1.64%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	2	$487,000.00	2.81%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$224,000.00	1.29%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$183,500.00	1.06%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$252,000.00	1.46%	0	$0.00	NA	0	$0.0

	PUERTO RICO								
	BANK OF SPRINGFIELD	5	$1,141,310.20	6.59%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$249,710.00	1.44%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$228,500.00	1.32%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,500.00	0.88%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$620,252.57	3.58%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$292,000.00	1.69%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	2	$634,900.00	3.67%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$220,000.00	1.27%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$168,500.00	0.97%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$167,000.00	0.96%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$218,000.00	1.26%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$390,400.00	2.25%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$356,697.25	2.06%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$327,700.00	1.89%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$158,400.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$344,500.00	1.99%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$213,383.48	1.23%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$487,295.00	2.81%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$259,000.00	1.5%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$360,400.00	2.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$378,000.00	2.18%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$450,000.00	2.6%	0	$0.00	NA	0	$0.0

		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$409,200.00	2.36%	0	$0.00	NA	0	$0.0
		PREVAIL CREDIT UNION	1	$193,417.11	1.12%	0	$0.00	NA	0	$0.0
		PRIMEBANK	1	$187,000.00	1.08%	0	$0.00	NA	0	$0.0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$593,450.00	3.43%	0	$0.00	NA	0	$0.0
		ROLLSTONE BANK & TRUST	2	$466,000.00	2.69%	0	$0.00	NA	0	$0.0
		SEAMEN'S BANK	1	$320,000.00	1.85%	0	$0.00	NA	0	$0.0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,000.00	1.21%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.95%	0	$0.00	NA	0	$0.0
		SPC CREDIT UNION	1	$405,000.00	2.34%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	1.65%	0	$0.00	NA	0	$0.0
		SUTTON BANK	1	$163,400.00	0.94%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$409,000.00	2.36%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$267,655.22	1.55%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	2.41%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$216,000.00	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,027,122.84	17.52%	0	$0.00	NA	0	$0.0
Total			**74**	**$17,312,693.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DE82		ABBEVILLE BUILDING AND LOAN, SSB	1	$360,000.00	2.39%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$302,500.00	2.01%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$309,000.00	2.05%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$307,500.00	2.04%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$371,000.00	2.47%	0	$0.00	NA	0	$0.0
			1	$343,000.00	2.28%	0	$0.00	NA	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$220,000.00	1.46%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$267,000.00	1.78%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$527,800.00	3.51%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$237,500.00	1.58%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$631,500.00	4.2%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$232,900.00	1.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,300.00	1.31%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$315,000.00	2.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$412,000.00	2.74%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$343,500.00	2.28%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$308,000.00	2.05%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$701,000.00	4.66%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$272,000.00	1.81%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$308,829.70	2.05%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$325,000.00	2.16%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$193,956.22	1.29%	0	$0.00	NA	0	$0.0

		PREMIER AMERICA CREDIT UNION	1	$373,933.80	2.49%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	1	$308,200.00	2.05%	0	$0.00	NA	0	$0.0
		SHREWSBURY FEDERAL CREDIT UNION	1	$359,000.00	2.39%	0	$0.00	NA	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$308,300.00	2.05%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$192,500.00	1.28%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$238,160.00	1.58%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,852,300.00	19.01%	0	$0.00	NA	0	$0.0
Total			**47**	**$15,037,679.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DE90		ADVANCIAL FEDERAL CREDIT UNION	1	$188,100.00	0.25%	0	$0.00	NA	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$204,700.00	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$196,144.00	0.26%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$346,750.00	0.46%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$250,450.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$241,099.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$187,442.84	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$408,000.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$281,500.00	0.37%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	3	$912,450.00	1.21%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$725,500.00	0.96%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$1,610,500.00	2.13%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$386,000.00	0.51%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$315,135.85	0.42%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,311,850.00	1.73%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$479,200.00	0.63%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$382,000.00	0.5%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$290,000.00	0.38%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$564,000.00	0.74%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$229,000.00	0.3%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$179,250.00	0.24%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,280,150.00	1.69%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$698,000.00	0.92%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$215,825.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,089,688.37	1.44%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$217,500.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE	1	$223,000.00	0.29%	0	$0.00	NA	0	$0.0

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	4	$1,166,277.00	1.54%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$196,560.00	0.26%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,500.00	0.28%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$488,500.00	0.65%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$193,500.00	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$818,250.00	1.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$425,725.00	0.56%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$318,200.00	0.42%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$487,420.00	0.64%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$197,437.04	0.26%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$439,228.00	0.58%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$318,800.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$182,600.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$550,000.00	0.73%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$279,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$742,300.00	0.98%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$497,450.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$410,820.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,162,433.39	1.54%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,163,300.00	1.54%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$913,981.00	1.21%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$248,272.15	0.33%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$345,000.00	0.46%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$426,921.98	0.56%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.27%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$211,250.00	0.28%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	5	$1,068,012.49	1.41%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$380,000.00	0.5%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$267,000.00	0.35%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$276,200.00	0.36%	0	$0.00	NA	0	$0.0

	INVESTORS BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$211,000.00	0.28%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	5	$1,354,703.95	1.79%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$298,000.00	0.39%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$246,700.00	0.33%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$204,000.00	0.27%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$481,400.00	0.64%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,500.00	0.42%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$222,848.00	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$675,850.00	0.89%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$681,000.00	0.9%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$535,000.00	0.71%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$708,800.00	0.94%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$186,000.00	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$390,500.00	0.52%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$406,400.00	0.54%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$715,230.00	0.94%	0	$0.00	NA	0	$0.0
		1	$261,500.00	0.35%	0	$0.00	NA	0	$0.0

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	$388,000.00	0.51%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$604,000.00	0.8%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$283,500.00	0.37%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$339,750.00	0.45%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,000.00	0.33%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$487,000.00	0.64%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$231,800.00	0.31%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,000.00	0.29%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$248,282.15	0.33%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$886,052.00	1.17%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$187,200.00	0.25%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$217,000.00	0.29%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,187,650.00	2.89%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$404,600.00	0.53%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$299,135.12	0.4%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$211,320.00	0.28%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$179,500.00	0.24%	0	$0.00	NA	0	$0.0

	SHREWSBURY FEDERAL CREDIT UNION	1	$243,000.00	0.32%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$482,500.00	0.64%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$393,950.00	0.52%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$316,422.30	0.42%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$182,500.00	0.24%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$219,600.00	0.29%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$330,225.00	0.44%	0	$0.00	NA	0	$0.0
	THE PEOPLES CREDIT UNION	1	$197,437.05	0.26%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$693,500.00	0.92%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,800.00	0.25%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	11	$2,417,765.76	3.19%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$331,820.00	0.44%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$304,700.00	0.4%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$217,400.00	0.29%	0	$0.00	NA	0	$0.0

		UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$582,000.00	0.77%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$186,000.00	0.25%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	3	$728,255.00	0.96%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,000.00	0.41%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$208,250.00	0.28%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$646,254.44	0.85%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$225,900.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	63	$15,447,997.35	20.34%	0	$0.00	NA	0	$0.0
Total			**308**	**$75,716,921.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEA7		AMERISAVE MORTGAGE CORPORATION	1	$198,600.00	1.67%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$580,500.00	4.87%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	3	$636,761.00	5.34%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,000.00	1.39%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$159,371.93	1.34%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$197,995.00	1.66%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$330,331.00	2.77%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$194,794.00	1.63%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	2	$416,500.00	3.49%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC	1	$247,919.94	2.08%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$268,166.00	2.25%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE	3	$624,000.00	5.23%	0	$0.00	NA	0	$0.0

		CORPORATION								
		RABOBANK, N.A.	2	$380,500.00	3.19%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	1.63%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$234,000.00	1.96%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	5	$1,252,049.21	10.5%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$358,550.00	3.01%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$240,500.00	2.02%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,024,907.00	8.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,218,755.57	35.37%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,924,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$479,000.00	4.34%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	7	$2,107,943.58	19.1%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$178,500.00	1.62%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,768.00	1.78%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$249,000.00	2.26%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$199,742.55	1.81%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$183,600.00	1.66%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$234,218.23	2.12%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	1	$504,000.00	4.57%	0	$0.00	NA	0	$0.0
		LEADER BANK, N.A.	2	$425,000.00	3.85%	0	$0.00	NA	0	$0.0
		ON Q FINANCIAL, INC.	1	$268,500.00	2.43%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$299,000.00	2.71%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$200,701.95	1.82%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	4	$1,015,000.00	9.2%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK	1	$178,275.42	1.62%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$183,525.38	1.66%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$375,000.00	3.4%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,756,548.53	34.05%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,034,323.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$453,410.49	10.82%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$353,500.00	8.43%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$310,071.90	7.4%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$119,612.44	2.85%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$198,725.83	4.74%	0	$0.00	NA	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$302,700.00	7.22%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,454,213.18	58.54%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,192,233.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DED1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$665,811.97	15.67%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$205,400.00	4.84%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$471,050.00	11.09%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$215,600.00	5.08%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$189,497.41	4.46%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$196,581.72	4.63%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$89,554.63	2.11%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,214,235.24	52.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,247,730.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEE9		ACCESS NATIONAL BANK	2	$229,115.00	5.71%	0	$0.00	NA	0	$0.0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$587,700.00	14.65%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$245,600.00	6.12%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$235,928.00	5.88%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$593,250.00	14.79%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$117,800.00	2.94%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$116,849.40	2.91%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$109,851.83	2.74%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$116,000.00	2.89%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	1	$114,414.00	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,543,985.30	38.52%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,010,493.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$547,070.00	10.46%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$272,000.00	5.2%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$411,600.00	7.87%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$136,000.00	2.6%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$136,169.14	2.6%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$144,700.00	2.77%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$135,000.00	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,447,038.95	65.92%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,229,578.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$167,000.00	12.43%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION	1	$38,674.55	2.88%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$324,000.00	24.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$813,897.29	60.58%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,343,571.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$574,574.81	13.46%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$130,200.00	3.05%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	12	$737,090.00	17.27%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$159,250.00	3.73%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$403,881.41	9.46%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$76,600.00	1.79%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	4	$245,761.00	5.76%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	2	$144,426.86	3.38%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,796,079.38	42.1%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,267,863.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEJ8		ARVEST MORTGAGE COMPANY	1	$265,175.00	11.76%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$171,000.00	7.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,819,067.68	80.66%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,255,242.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,900.00	11.35%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$222,000.00	11.83%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$392,466.39	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,048,900.00	55.9%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,876,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEL3		ARVEST MORTGAGE	2	$429,650.00	11.42%	0	$0.00	NA	0	$0.0

		COMPANY								
		BAY EQUITY, LLC	3	$849,263.00	22.57%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$188,000.00	5%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$276,000.00	7.34%	0	$0.00	NA	0	$0.0
		PACIFIC MERCANTILE BANK	2	$577,349.22	15.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,442,505.00	38.33%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,762,767.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEM1		CITIMORTGAGE, INC.	5	$1,612,796.07	67.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$788,984.87	32.85%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,401,780.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,243,206.85	68.26%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	2	$258,095.36	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$320,000.00	17.57%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,821,302.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEP4		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$317,746.08	1.91%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$216,871.74	1.31%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	3	$603,450.00	3.63%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,800.00	0.75%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$179,350.00	1.08%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$171,800.00	1.03%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$287,550.00	1.73%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,637.00	0.77%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$249,900.00	1.5%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT	2	$340,750.00	2.05%	0	$0.00	NA	0	$0.0

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$279,203.90	1.68%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$231,691.35	1.4%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$160,362.76	0.97%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$129,400.00	0.78%	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST, N.A.	1	$128,000.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$132,750.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$306,000.00	1.84%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$199,500.00	1.2%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,800.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$150,000.00	0.9%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$298,550.00	1.8%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$155,400.00	0.94%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$430,800.00	2.59%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$413,300.00	2.49%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$615,834.20	3.71%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$142,400.00	0.86%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.51%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$210,000.00	1.26%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,836.30	1.32%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$102,000.00	0.61%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$518,200.00	3.12%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$49,950.00	0.3%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$417,396.00	2.51%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$469,000.00	2.82%	0	$0.00	NA	0	$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$367,750.00	2.21%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$194,645.01	1.17%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$193,500.00	1.17%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$369,800.00	2.23%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$116,200.00	0.7%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$203,000.00	1.22%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$211,529.79	1.27%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$398,460.00	2.4%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$282,731.00	1.7%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$447,090.00	2.69%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$199,000.00	1.2%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,500.00	1.17%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$193,786.00	1.17%	0	$0.00	NA	0	$0.0

		Unavailable	22	$4,519,819.32	27.26%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,605,040.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEQ2		BANCO SANTANDER PUERTO RICO	1	$250,698.33	4.43%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$145,650.00	2.57%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$254,400.00	4.5%	0	$0.00	NA	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$118,946.00	2.1%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$231,725.00	4.1%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,100.00	3.59%	0	$0.00	NA	0	$0.0
		FIRST CHOICE BANK	1	$267,350.00	4.73%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE CORPORATION	1	$204,000.00	3.61%	0	$0.00	NA	0	$0.0
		GRANITE STATE CREDIT UNION	1	$240,675.43	4.25%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$226,957.70	4.01%	0	$0.00	NA	0	$0.0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,800.00	1.75%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$188,400.00	3.33%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	1	$122,757.80	2.17%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$514,670.00	9.1%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,589,278.29	45.76%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,657,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DER0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$325,300.00	17.9%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$362,199.00	19.94%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$411,600.00	22.65%	0	$0.00	NA	0	$0.0
			1	$157,100.00	8.65%	0	$0.00	NA	0	$0.0

		EMBRACE HOME LOANS, INC.								
		Unavailable	3	$560,700.00	30.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,816,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DES8		CASHCALL, INC.	1	$142,000.00	3.47%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,200.00	3.1%	0	$0.00	NA	0	$0.0
		FBC MORTGAGE LLC	1	$186,500.00	4.55%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$190,009.48	4.64%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	1	$258,600.00	6.31%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$184,200.00	4.5%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	2	$611,090.00	14.91%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$97,000.00	2.37%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$85,500.00	2.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,215,584.83	54.06%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,097,684.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DET6		CROSSCOUNTRY MORTGAGE, INC	1	$241,150.00	5.02%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	1	$226,581.91	4.72%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$214,618.30	4.47%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$262,000.00	5.46%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$295,444.79	6.16%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$280,370.32	5.84%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$447,100.00	9.32%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$141,400.00	2.95%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE	1	$185,850.74	3.87%	0	$0.00	NA	0	$0.0

		COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$933,000.00	19.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,571,757.00	32.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,799,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$304,051.40	0.2%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.0
		ALLY BANK	1	$224,297.87	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$317,973.73	0.21%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$438,300.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$159,500.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$246,450.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$379,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICASH	2	$355,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$1,585,472.89	1.05%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	5	$883,600.00	0.59%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$565,775.23	0.38%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	2	$351,512.44	0.23%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$532,453.96	0.35%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	4	$1,014,969.84	0.67%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
		BANNER BANK	2	$477,250.00	0.32%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	3	$873,042.52	0.58%	0	$0.00	NA	0	$0.0
			1	$95,750.00	0.06%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	17	$4,007,451.55	2.66%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$4,636,590.00	3.08%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	1	$325,000.00	0.22%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	4	$876,800.00	0.58%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$401,000.00	0.27%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$196,000.00	0.13%	0	$0.00	NA	0 $0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$194,150.00	0.13%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	18	$4,734,836.00	3.14%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,750.00	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$275,000.00	0.18%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$328,700.00	0.22%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	12	$2,650,454.73	1.76%	0	$0.00	NA	0 $0.0
	CROWN MORTGAGE COMPANY	1	$183,035.00	0.12%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,594,813.78	1.06%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	1	$239,150.00	0.16%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$660,344.00	0.44%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	7	$1,447,707.27	0.96%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,137,200.00	0.76%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT	2	$496,105.00	0.33%	0	$0.00	NA	0 $0.0

	UNION								
	FARMERS BANK & TRUST, N.A.	3	$786,700.00	0.52%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	3	$483,400.00	0.32%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$179,700.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$151,790.58	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$201,721.27	0.13%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$338,800.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	6	$1,517,580.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$388,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$443,750.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$402,800.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$127,006.91	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$1,382,470.00	0.92%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$372,000.00	0.25%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	$1,180,865.58	0.78%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$226,437.59	0.15%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY	15	$3,238,227.21	2.15%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$594,270.00	0.39%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$149,750.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$199,900.00	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$623,760.00	0.41%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$87,250.00	0.06%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$700,393.03	0.47%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$702,800.00	0.47%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$625,050.00	0.41%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$312,500.00	0.21%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$239,750.00	0.16%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$320,250.00	0.21%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	11	$3,040,850.00	2.02%	0	$0.00	NA	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	3	$633,000.00	0.42%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$245,600.00	0.16%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$625,358.26	0.42%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$876,913.08	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$201,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$170,300.00	0.11%	0	$0.00	NA	0	$0.0

	FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	3	$631,000.00	0.42%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,458,659.01	0.97%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$167,873.56	0.11%	0	$0.00	NA	0	$0.0
	NORTH VALLEY BANK	1	$177,200.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,900.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$249,000.00	0.17%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	3	$903,100.00	0.6%	0	$0.00	NA	0	$0.0
	ONE NEVADA CREDIT UNION	4	$688,200.00	0.46%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$335,600.00	0.22%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,914,655.00	1.27%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$194,050.00	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$4,634,506.00	3.08%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$332,600.00	0.22%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	9	$1,459,421.55	0.97%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$286,385.91	0.19%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$720,668.00	0.48%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$794,500.00	0.53%	0	$0.00	NA	0	$0.0

	RIVERMARK COMMUNITY CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$121,200.00	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$161,600.00	0.11%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$332,300.00	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	7	$1,584,380.94	1.05%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,826.21	0.15%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$645,500.00	0.43%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$184,558.00	0.12%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$262,100.00	0.17%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$611,600.00	0.41%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$997,526.00	0.66%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$945,646.19	0.63%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$274,900.00	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$192,200.00	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,869,577.00	1.24%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$395,500.00	0.26%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$481,179.06	0.32%	0	$0.00	NA	0	$0.0

		TALMER BANK & TRUST	2	$357,600.00	0.24%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$220,347.78	0.15%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	23	$5,318,249.92	3.53%	0	$0.00	NA	0	$0.0
		THE MORTGAGE HOUSE, INC.	3	$748,500.00	0.5%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN	2	$311,124.23	0.21%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$186,200.00	0.12%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	6	$1,206,100.00	0.8%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$293,000.00	0.19%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	15	$2,856,970.00	1.9%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,130,945.56	0.75%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$176,550.00	0.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,302,839.32	1.53%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$486,200.00	0.32%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$574,954.00	0.38%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$360,800.00	0.24%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$240,100.00	0.16%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	5	$1,059,110.93	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	208	$50,064,767.19	33.21%	0	$0.00	NA	0	$0.0
Total			**658**	**$150,616,702.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	3.48%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$2,138,762.00	41.36%	0	$0.00	NA	0	$0.0

		BAY EQUITY, LLC	6	$1,335,865.00	25.84%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$405,500.00	7.84%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$259,850.00	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$850,700.00	16.45%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,170,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEW9		CASHCALL, INC.	11	$2,982,734.00	12.18%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	4	$950,250.00	3.88%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$186,700.00	0.76%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,403.88	0.58%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$139,312.08	0.57%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$169,500.00	0.69%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$320,613.72	1.31%	0	$0.00	NA	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$176,500.00	0.72%	0	$0.00	NA	0	$0.0
		MAVERICK FUNDING CORP.	4	$935,700.00	3.82%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	1	$273,489.38	1.12%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$258,500.00	1.06%	0	$0.00	NA	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$739,603.30	3.02%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$263,052.73	1.07%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	2	$500,000.00	2.04%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$111,163.15	0.45%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$307,652.45	1.26%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$210,715.78	0.86%	0	$0.00	NA	0	$0.0
			28	$6,849,021.83	27.97%	0	$0.00	NA	0	$0.0

		THE MONEY SOURCE, INC.								
		UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.56%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$607,500.00	2.48%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$342,350.00	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,880,023.10	32.2%	1	$195,772.97	NA	0	$0.0
Total			**103**	**$24,483,285.40**	**100%**	**1**	**$195,772.97**		**0**	**$0.0**
31417DEX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$155,000.00	9.47%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$625,650.00	38.24%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$122,751.08	7.5%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	2	$316,650.00	19.35%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$416,000.00	25.44%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,636,051.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEY5		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$138,600.00	1.53%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$202,100.00	2.24%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$211,800.00	2.34%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$164,900.00	1.82%	0	$0.00	NA	0	$0.0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$122,600.00	1.36%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$177,500.00	1.96%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	2	$511,063.02	5.65%	0	$0.00	NA	0	$0.0
		FARMERS BANK & TRUST, N.A.	1	$238,000.00	2.63%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$398,000.00	4.4%	0	$0.00	NA	0	$0.0

		FIRST FEDERAL BANK OF THE MIDWEST	1	$164,600.00	1.82%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$128,139.70	1.42%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$280,100.00	3.1%	0	$0.00	NA	0	$0.0
		IDAHO CENTRAL CREDIT UNION	1	$230,400.00	2.55%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$234,300.00	2.59%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$583,300.00	6.45%	0	$0.00	NA	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$286,195.28	3.17%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$185,400.00	2.05%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	2	$192,000.00	2.12%	0	$0.00	NA	0	$0.0
		NUMARK CREDIT UNION	1	$258,800.00	2.86%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$268,889.69	2.97%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$774,150.16	8.57%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$116,000.00	1.28%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$252,950.00	2.8%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,285.54	1.22%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$109,500.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,698,955.53	29.89%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,038,528.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DEZ2		BLACKHAWK BANK	1	$268,000.00	18.72%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$241,800.00	16.89%	0	$0.00	NA	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	17.81%	0	$0.00	NA	0	$0.0
			1	$290,750.00	20.31%	0	$0.00	NA	0	$0.0

		LAND /HOME FINANCIAL SERVICES, INC.								
		PAWTUCKET CREDIT UNION	1	$237,500.00	16.59%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$138,700.00	9.68%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,431,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DF24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$3,848,750.00	10.94%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	13	$2,161,000.00	6.14%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$805,975.00	2.29%	0	$0.00	NA	0	$0.0
		BOFI FEDERAL BANK	2	$339,000.00	0.96%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	10	$1,598,682.00	4.54%	0	$0.00	NA	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$634,900.00	1.8%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$475,500.00	1.35%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	21	$3,342,900.00	9.5%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$152,000.00	0.43%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$156,500.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,503,770.33	61.12%	0	$0.00	NA	0	$0.0
Total			**218**	**$35,190,977.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DF32		ADVANCIAL FEDERAL CREDIT UNION	1	$92,700.00	0.19%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT	1	$95,555.50	0.2%	0	$0.00	NA	0	$0.0

	UNION								
	ALPINE BANK & TRUST CO.	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$99,050.00	0.2%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	6	$576,530.00	1.18%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$184,000.00	0.38%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$179,500.00	0.37%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	$459,800.00	0.94%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$193,600.00	0.4%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$101,300.00	0.21%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$382,450.00	0.79%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$99,520.76	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$86,373.00	0.18%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$97,200.00	0.2%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$393,243.59	0.81%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$196,780.64	0.4%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	6	$607,000.00	1.25%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$170,500.00	0.35%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$200,000.00	0.41%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$687,250.00	1.41%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0

	MORTGAGE								
	COLUMBIA CREDIT UNION	2	$170,875.99	0.35%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$194,178.72	0.4%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$198,000.00	0.41%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$90,400.00	0.19%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,250.00	0.19%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	5	$477,850.00	0.98%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$188,250.00	0.39%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$277,000.00	0.57%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$193,319.50	0.4%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$191,976.74	0.39%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$87,700.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$199,500.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$210,450.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$88,624.62	0.18%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$527,722.95	1.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$484,205.00	0.99%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$2,194,824.46	4.51%	0	$0.00	NA	0	$0.0
		4	$408,000.00	0.84%	0	$0.00	NA	0	$0.0

	FULTON BANK, NATIONAL ASSOCIATION							
	GREAT WESTERN BANK	1	$108,800.00	0.22%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$100,800.00	0.21%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	2	$198,000.00	0.41%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$105,600.00	0.22%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$787,553.41	1.62%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$310,219.81	0.64%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$95,675.00	0.2%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$91,050.00	0.19%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	2	$196,750.00	0.4%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	4	$408,450.00	0.84%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	3	$288,800.00	0.59%	0	$0.00	NA	0 $0.0
	LOGIX FEDERAL CREDIT UNION	1	$91,150.36	0.19%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	2	$189,479.02	0.39%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	3	$307,100.00	0.63%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,221.65	0.18%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$88,100.00	0.18%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.0

	MIFFLINBURG BANK & TRUST COMPANY	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$288,050.00	0.59%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$206,450.00	0.42%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.0
	NCB, FSB	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	6	$593,985.00	1.22%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$277,750.00	0.57%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,468.16	0.2%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$109,802.00	0.23%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.0
	ON Q FINANCIAL, INC.	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$87,200.00	0.18%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$101,500.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$382,850.00	0.79%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$104,700.00	0.22%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$86,250.00	0.18%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.0

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$198,200.00	0.41%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$412,570.00	0.85%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,538.29	0.22%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$188,900.00	0.39%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$84,636.61	0.17%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$99,400.00	0.2%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$264,495.18	0.54%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$393,800.00	0.81%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$208,721.88	0.43%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$86,300.00	0.18%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$293,500.00	0.6%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$191,088.83	0.39%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,400.00	0.37%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.0

	STOCKMAN BANK OF MONTANA	1	$102,500.00	0.21%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,750.00	0.18%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$958,190.05	1.97%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,700.00	0.19%	0	$0.00	NA	0	$0.0
	THE TRUST BANK	2	$184,000.00	0.38%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$301,568.87	0.62%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$101,500.00	0.21%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$187,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	35	$3,262,199.08	6.7%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$90,500.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$183,125.45	0.38%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	52	$5,256,992.40	10.8%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$179,350.00	0.37%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$491,275.00	1.01%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$92,250.00	0.19%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.	1	$105,237.51	0.22%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$195,250.00	0.4%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	138	$13,350,799.62	27.43%	0	$0.00	NA	0	$0.0
Total			**503**	**$48,676,774.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DF40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$271,000.00	0.35%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$116,208.90	0.15%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$277,200.00	0.36%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$133,500.00	0.17%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$133,850.00	0.17%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$564,224.89	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$126,800.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$282,000.00	0.37%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$128,200.00	0.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$672,225.00	0.88%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.0
		BANCROFT STATE BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.0
			1	$148,300.00	0.19%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	2	$294,049.00	0.38%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$148,352.00	0.19%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$131,250.00	0.17%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	2	$277,750.00	0.36%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$147,500.00	0.19%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$264,950.00	0.35%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$130,000.00	0.17%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	19	$2,614,375.00	3.42%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$392,050.00	0.51%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	2	$283,400.00	0.37%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$396,950.00	0.52%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	9	$1,258,145.45	1.64%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$529,000.00	0.69%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$276,450.00	0.36%	0	$0.00	NA	0 $0.0
	COMMUNITYONE BANK, N.A.	1	$142,000.00	0.19%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$145,200.00	0.19%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$130,500.00	0.17%	0	$0.00	NA	0 $0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$125,000.00	0.16%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$148,100.00	0.19%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,900.00	0.37%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	13	$1,751,975.00	2.29%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST	6	$822,300.00	1.07%	0	$0.00	NA	0 $0.0

	COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$145,379.31	0.19%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	6	$816,507.38	1.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$570,100.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$416,974.11	0.54%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$267,800.00	0.35%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	50	$6,760,987.98	8.83%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$255,000.00	0.33%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$675,500.00	0.88%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,335,418.15	1.74%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	10	$1,392,865.00	1.82%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$428,905.00	0.56%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$128,750.00	0.17%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$820,400.00	1.07%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION	1	$141,426.17	0.18%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$145,395.00	0.19%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$263,840.00	0.34%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	1	$133,222.21	0.17%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$281,742.13	0.37%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$408,740.80	0.53%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$390,926.54	0.51%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$135,200.00	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$146,500.00	0.19%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$411,250.00	0.54%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$392,725.00	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$272,500.00	0.36%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	$416,400.00	0.54%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,300.00	0.18%	0	$0.00	NA	0	$0.0
		1	$135,533.00	0.18%	0	$0.00	NA	0	$0.0

	NAVY FEDERAL CREDIT UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$409,600.00	0.54%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$418,500.00	0.55%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$257,200.00	0.34%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$133,342.05	0.17%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,358.00	0.19%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$128,865.00	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$813,300.00	1.06%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$135,500.00	0.18%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$128,800.00	0.17%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	7	$983,700.00	1.29%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$128,642.07	0.17%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$430,008.00	0.56%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$273,000.00	0.36%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$420,000.00	0.55%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$140,500.00	0.18%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$146,700.00	0.19%	0	$0.00	NA	0	$0.0

	SOLARITY CREDIT UNION	1	$143,804.64	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$132,750.00	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$127,961.65	0.17%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$134,300.00	0.18%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$676,900.00	0.88%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	$420,289.89	0.55%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$292,384.36	0.38%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$537,761.90	0.7%	0	$0.00	NA	0	$0.0
	UNION SAVINGS BANK	17	$2,289,801.55	2.99%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,675.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,500.00	0.35%	0	$0.00	NA	0	$0.0

		UNIVEST BANK AND TRUST CO.	3	$396,000.00	0.52%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	75	$10,061,304.13	13.15%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$389,840.00	0.51%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$393,100.00	0.51%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,352.76	0.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$571,879.95	0.75%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$262,500.00	0.34%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	4	$550,375.00	0.72%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$269,360.46	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	126	$17,051,782.72	22.32%	0	$0.00	NA	0	$0.0
Total			**563**	**$76,537,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DF57		ADVISORS MORTGAGE GROUP, L.L.C.	1	$153,300.00	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$157,122.96	0.2%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$332,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$154,844.88	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT	2	$328,532.00	0.41%	0	$0.00	NA	0	$0.0

	UNION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$336,000.00	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$310,750.00	0.39%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$154,812.00	0.19%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$476,600.00	0.59%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$163,300.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$314,750.00	0.39%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$167,993.22	0.21%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$173,400.00	0.22%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,550.00	0.78%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$171,191.34	0.21%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$172,600.00	0.21%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	41	$6,433,900.00	8%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$320,000.00	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$319,735.00	0.4%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	$1,587,350.00	1.97%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$154,000.00	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.	1	$158,600.00	0.2%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$169,521.14	0.21%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	4	$634,981.96	0.79%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$151,950.00	0.19%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$156,500.00	0.19%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$158,900.00	0.2%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,300.00	0.21%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$973,100.00	1.21%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$495,200.00	0.62%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$314,650.00	0.39%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$151,044.90	0.19%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$158,618.00	0.2%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	3	$451,916.06	0.56%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$333,100.00	0.41%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$161,869.61	0.2%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$326,300.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$155,786.95	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$650,849.89	0.81%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$168,800.00	0.21%	0	$0.00	NA	0	$0.0

	FIRSTRUST SAVINGS BANK	1	$162,500.00	0.2%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	35	$5,640,118.89	7.02%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$301,200.00	0.37%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$166,000.00	0.21%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$157,952.55	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,700.00	0.2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$487,650.00	0.61%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$152,500.00	0.19%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$163,600.00	0.2%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$781,500.00	0.97%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$477,215.67	0.59%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$316,497.46	0.39%	0	$0.00	NA	0	$0.0
	LOANDEPOT.COM, LLC	2	$318,941.34	0.4%	0	$0.00	NA	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$163,573.02	0.2%	0	$0.00	NA	0	$0.0
	MAVERICK FUNDING CORP.	3	$477,625.00	0.59%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$152,246.34	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,500.00	0.21%	0	$0.00	NA	0	$0.0
		1	$155,000.00	0.19%	0	$0.00	NA	0	$0.0

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	3	$490,200.00	0.61%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$317,700.00	0.4%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$173,000.00	0.22%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$168,300.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	6	$970,800.00	1.21%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,500.00	0.21%	0	$0.00	NA	0	$0.0
	NETWORK FUNDING, L.P.	3	$478,000.00	0.59%	0	$0.00	NA	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$146,775.59	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$167,772.35	0.21%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$154,200.00	0.19%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	3	$473,704.97	0.59%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$467,750.00	0.58%	0	$0.00	NA	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,500.00	0.19%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$171,000.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,286,053.00	1.6%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$639,000.00	0.79%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$161,250.00	0.2%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$468,390.00	0.58%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$162,100.00	0.2%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$153,900.00	0.19%	0	$0.00	NA	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$172,500.00	0.21%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$167,500.00	0.21%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$941,285.06	1.17%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$332,900.00	0.41%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,111,000.00	1.38%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$324,000.00	0.4%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$466,000.00	0.58%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,500.00	0.2%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$473,400.00	0.59%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$333,250.00	0.41%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$309,891.97	0.39%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$335,400.00	0.42%	0	$0.00	NA	0	$0.0

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,800.00	0.19%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$970,176.32	1.21%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$322,500.00	0.4%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$174,000.00	0.22%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$154,800.00	0.19%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	1	$172,474.37	0.21%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	$321,629.78	0.4%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	4	$638,738.53	0.79%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$170,620.00	0.21%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$636,899.77	0.79%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	17	$2,713,932.52	3.38%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$332,200.00	0.41%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$491,200.00	0.61%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,625.00	0.19%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$158,000.00	0.2%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	72	$11,370,972.76	14.15%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$166,400.00	0.21%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$336,400.00	0.42%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.19%	0	$0.00	NA	0 $0.0
	WALLICK AND VOLK INC.	1	$160,000.00	0.2%	0	$0.00	NA	0 $0.0
		3	$477,818.00	0.59%	0	$0.00	NA	0 $0.0

		WATERSTONE MORTGAGE CORP.								
		WELLS FARGO BANK, N.A.	2	$314,432.34	0.39%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$161,600.00	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,972,801.74	17.43%	0	$0.00	NA	0	$0.0
Total			**503**	**$80,379,584.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DF65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$54,300.00	0.12%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$65,400.00	0.15%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$294,862.64	0.68%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$336,183.68	0.77%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$373,231.75	0.86%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$116,895.61	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$456,148.15	1.05%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$106,250.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$84,800.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$124,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	10	$677,000.00	1.55%	0	$0.00	NA	0	$0.0
			3	$98,400.00	0.23%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	2	$110,000.00	0.25%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$219,750.00	0.5%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$41,400.00	0.1%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	8	$431,745.08	0.99%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$45,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	4	$216,078.09	0.5%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	3	$167,038.41	0.38%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$89,951.75	0.21%	0	$0.00	NA	0 $0.0
	BLOOMFIELD STATE BANK	1	$28,720.00	0.07%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	2	$118,493.18	0.27%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$62,400.00	0.14%	0	$0.00	NA	0 $0.0
	BUSEY BANK	10	$535,598.08	1.23%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$29,750.00	0.07%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	5	$393,300.00	0.9%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$160,125.00	0.37%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$65,360.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	10	$588,811.16	1.35%	0	$0.00	NA	0 $0.0
	CENTREBANK	2	$53,425.00	0.12%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$61,500.00	0.14%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$43,000.00	0.1%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$84,000.00	0.19%	0	$0.00	NA	0 $0.0
		2	$146,000.00	0.34%	0	$0.00	NA	0 $0.0

	CHERRY CREEK MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	$55,356.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$105,750.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$335,950.00	0.77%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$185,500.00	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$126,500.00	0.29%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$140,700.00	0.32%	0	$0.00	NA	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$158,640.00	0.36%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$76,850.00	0.18%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$275,266.02	0.63%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	18	$1,037,225.00	2.38%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$200,500.00	0.46%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$20,400.00	0.05%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$146,297.23	0.34%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$41,610.99	0.1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$22,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$106,400.00	0.24%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	5	$222,147.43	0.51%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$154,489.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$173,800.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$41,600.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$235,770.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$572,800.00	1.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$105,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$281,580.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$62,729.03	0.14%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$79,661.42	0.18%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$105,000.00	0.24%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$79,308.12	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$398,370.58	0.91%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$510,900.00	1.17%	0	$0.00	NA	0	$0.0
	GREAT WESTERN	7	$452,354.59	1.04%	0	$0.00	NA	0	$0.0

	BANK							
	GUARDIAN MORTGAGE COMPANY INC.	3	$201,350.00	0.46%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$61,500.00	0.14%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	2	$138,000.00	0.32%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	1	$29,788.09	0.07%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$30,000.00	0.07%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.11%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$43,019.01	0.1%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$43,442.19	0.1%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	5	$274,400.00	0.63%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$74,000.00	0.17%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$54,000.00	0.12%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	3	$231,300.00	0.53%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	4	$227,798.89	0.52%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$72,696.58	0.17%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	3	$165,022.00	0.38%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$157,261.00	0.36%	0	$0.00	NA	0 $0.0
	LIBERTY BANK & TRUST COMPANY	1	$73,500.00	0.17%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$130,696.47	0.3%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0 $0.0
	MAVERICK FUNDING CORP.	1	$55,000.00	0.13%	0	$0.00	NA	0 $0.0
		1	$58,976.78	0.14%	0	$0.00	NA	0 $0.0

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	2	$138,750.00	0.32%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,032.04	0.19%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$215,200.00	0.49%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	6	$264,750.00	0.61%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$57,200.00	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$88,800.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	10	$607,560.00	1.39%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$150,000.00	0.34%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$61,200.00	0.14%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$50,525.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$31,600.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$103,100.00	0.24%	0	$0.00	NA	0	$0.0
	NCB, FSB	3	$193,000.00	0.44%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$59,012.76	0.14%	0	$0.00	NA	0	$0.0

	NETWORK FUNDING, L.P.	3	$191,698.00	0.44%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$58,252.42	0.13%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$188,640.00	0.43%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$32,779.00	0.08%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$136,000.00	0.31%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$54,778.03	0.13%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$59,100.00	0.14%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$70,500.00	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$377,735.00	0.87%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	4	$192,437.88	0.44%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$49,875.00	0.11%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$179,950.00	0.41%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$116,400.00	0.27%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$72,675.00	0.17%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	2	$156,770.00	0.36%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$324,500.00	0.74%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.0
	RENASANT BANK	4	$254,000.00	0.58%	0	$0.00	NA	0	$0.0

	RIVER VALLEY BANK	1	$41,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$75,200.00	0.17%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$147,600.00	0.34%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$65,520.21	0.15%	0	$0.00	NA	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$72,600.00	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$198,700.00	0.46%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$76,711.00	0.18%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$49,790.52	0.11%	0	$0.00	NA	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$222,000.00	0.51%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$65,319.55	0.15%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$54,100.00	0.12%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$205,600.00	0.47%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$82,400.00	0.19%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$143,485.23	0.33%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$125,200.00	0.29%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$51,120.00	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$41,200.00	0.09%	0	$0.00	NA	0	$0.0
		2	$120,000.00	0.28%	0	$0.00	NA	0	$0.0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	3	$184,861.07	0.42%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.13%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,000.00	0.18%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$997,692.51	2.29%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	4	$259,630.00	0.6%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$54,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	4	$250,500.00	0.58%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	4	$291,967.70	0.67%	0	$0.00	NA	0 $0.0
	THE LENDING COMPANY, INC.	1	$50,400.00	0.12%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	$147,051.17	0.34%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$56,753.86	0.13%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	3	$194,892.94	0.45%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$57,500.00	0.13%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	2	$147,600.00	0.34%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$252,365.14	0.58%	0	$0.00	NA	0 $0.0
	UNION SAVINGS BANK	45	$2,563,733.06	5.89%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$52,500.00	0.12%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$75,747.00	0.17%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$43,911.47	0.1%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	7	$463,382.38	1.06%	0	$0.00	NA	0 $0.0
		2	$152,000.00	0.35%	0	$0.00	NA	0 $0.0

		VIRGINIA CREDIT UNION, INC.								
		W.R. STARKEY MORTGAGE, LLP	3	$191,859.73	0.44%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$145,250.00	0.33%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$125,000.00	0.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$136,000.00	0.31%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$159,800.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	209	$12,908,602.59	29.7%	0	$0.00	NA	0	$0.0
Total			**714**	**$43,559,391.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417DF73		1ST MIDAMERICA CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	4	$546,961.62	0.33%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$280,700.00	0.17%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$273,360.00	0.16%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$138,160.00	0.08%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$134,794.87	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$697,400.00	0.42%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$269,100.15	0.16%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,081.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	6	$831,111.68	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$398,520.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	4	$537,900.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$283,985.52	0.17%	0	$0.00	NA	0	$0.0
			1	$127,200.00	0.08%	0	$0.00	NA	0	$0.0

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$143,450.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$554,500.00	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$416,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$139,950.00	0.08%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	13	$1,784,400.00	1.07%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$413,877.66	0.25%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$574,650.00	0.34%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$420,600.00	0.25%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	23	$3,153,188.54	1.89%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	4	$570,773.32	0.34%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$298,600.00	0.18%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$275,811.74	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$1,390,493.86	0.83%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$139,600.00	0.08%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$274,400.00	0.16%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$1,116,196.11	0.67%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD	2	$274,809.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$422,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$129,100.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$147,250.00	0.09%	0	$0.00	NA	0	$0.0
	BANKIOWA	3	$399,975.00	0.24%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$256,000.00	0.15%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	4	$552,650.00	0.33%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$144,500.00	0.09%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$412,470.00	0.25%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$274,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$923,150.00	0.55%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$396,000.00	0.24%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$561,900.00	0.34%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$260,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$267,200.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.0
		2	$292,654.78	0.18%	0	$0.00	NA	0	$0.0

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	$131,250.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	20	$2,696,277.72	1.61%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$410,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$271,770.00	0.16%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$697,500.00	0.42%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	2	$267,500.00	0.16%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$825,950.00	0.49%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$147,200.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	3	$427,750.00	0.26%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$835,184.00	0.5%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$142,200.00	0.09%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$1,134,920.00	0.68%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$136,700.00	0.08%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$142,025.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$139,750.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$271,042.98	0.16%	0	$0.00	NA	0	$0.0
		1	$127,813.00	0.08%	0	$0.00	NA	0	$0.0

	COMMUNITYONE BANK, N.A.								
	CONSUMERS COOPERATIVE CREDIT UNION	3	$446,700.00	0.27%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	4	$547,300.00	0.33%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$414,705.00	0.25%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$278,386.19	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$142,550.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$135,100.00	0.08%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	3	$421,800.00	0.25%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,325.00	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,525.00	0.08%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$257,300.00	0.15%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,107,050.00	0.66%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$275,310.00	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$676,820.00	0.4%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$422,200.00	0.25%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$293,650.00	0.18%	0	$0.00	NA	0	$0.0
	FBC MORTGAGE LLC	1	$136,643.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$704,583.00	0.42%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$291,945.22	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$268,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	4	$555,500.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$263,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$683,412.12	0.41%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$282,863.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$130,300.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$543,201.55	0.32%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$284,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$428,306.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$274,595.94	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$689,250.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,485,331.00	0.89%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	11	$1,502,400.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$263,800.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	19	$2,583,910.00	1.55%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,633,150.05	0.98%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,487,480.00	0.89%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$129,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$271,305.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$133,400.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$1,120,922.78	0.67%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,223,200.00	0.73%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$137,038.68	0.08%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$275,500.00	0.16%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.0

	SSB								
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,153,826.30	1.29%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$285,000.00	0.17%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$137,038.68	0.08%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	NA	0	$0.0
	GMFS, LLC	4	$558,800.00	0.33%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$147,250.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$689,000.00	0.41%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$129,650.00	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$824,500.00	0.49%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$402,200.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$535,870.00	0.32%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$286,000.00	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$557,403.00	0.33%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	3	$418,100.00	0.25%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$281,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$257,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$131,800.00	0.08%	0	$0.00	NA	0	$0.0

	HOMEWISE, INC.	1	$140,800.00	0.08%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$399,900.00	0.24%	0	$0.00	NA	0	$0.0
	HONOR BANK	2	$254,700.00	0.15%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$550,400.00	0.33%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$267,829.15	0.16%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$130,660.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$264,600.00	0.16%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$133,350.00	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$411,200.00	0.25%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0